

Windemere Homeowners Association 2016 Budget vs Actual Income and Expenses

Date	Budgeted Income Item	Amount	Budgeted Expenses Item	Amount	Totals	Actual Item	Actual Income	Actual Expense	Actual Variance	Cumulative Totals	Cumulative Variance
31-Dec-15	2015 Balance	\$4,300.88			\$4,300.88		\$0.00		\$0.00	\$4,300.88	\$0.00
8-Jan-16			DPL (est)	\$98.00	\$4,202.88	DPL (act)		\$92.85	\$5.15	\$4,208.03	\$5.15
10-Jan-16			Greene Co. San. Engr. (est)	\$16.66	\$4,186.22	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$4,191.37	\$5.15
11-Jan-16			Secretary Items/Stamps (est)	\$40.00	\$4,146.22	Secretary Items/Stamps (act)		\$68.60	(\$28.60)	\$4,122.77	(\$23.45)
24-Jan-16			Buckeye Ecocare (est)	\$455.00	\$3,691.22	Buckeye Ecocare (act)		\$449.88	\$5.12	\$3,672.89	(\$18.33)
31-Jan-16	Fees (61)	\$7,625.00			\$11,316.22	Fees (60)	\$7,500.00		(\$125.00)	\$11,172.89	(\$143.33)
2-Feb-16			CPA Audit (est)	\$415.00	\$10,901.22	CPA Audit (act)		\$406.25	\$8.75	\$10,766.64	(\$134.58)
2-Feb-15			Legal Consultation (est)	\$1,000.00	\$9,901.22	Legal Consultation (act)		\$0.00	\$1,000.00	\$10,766.64	\$865.42
8-Feb-16			DPL (est)	\$100.00	\$9,801.22	DPL (act)		\$55.35	\$44.65	\$10,711.29	\$910.07
8-Feb-16			Greene Co. San. Engr. (est)	\$16.66	\$9,784.56	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$10,694.63	\$910.07
28-Feb-16	Fees (13)	\$1,625.00			\$11,409.56	Fees (13)	\$1,625.00		\$0.00	\$12,319.63	\$910.07
2-Mar-16			DPL (est)	\$75.00	\$11,334.56	DPL (act)		\$60.53	\$14.47	\$12,259.10	\$924.54
9-Mar-16			Greene Co. San. Engr. (est)	\$16.66	\$11,317.90	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$12,242.44	\$924.54
15-Mar-16			Lowes - 10 outdoor lights (est)	\$95.86	\$11,222.04	Lowes - 2 outdoor lights (act)		\$15.33	\$80.53	\$12,227.11	\$1,005.07
21-Mar-16			Erie Insurance Group (est)	\$586.00	\$10,636.04	Erie Insurance Group (act)		\$586.00	\$0.00	\$11,641.11	\$1,005.07
31-Mar-16	Fees (1)	\$125.00			\$10,761.04	Fees (3)	\$375.00		\$250.00	\$12,016.11	\$1,255.07
8-Apr-16			DPL (est)	\$88.00	\$10,673.04	DPL (act)		\$65.86	\$22.14	\$11,950.25	\$1,277.21
11-Apr-16			Greene Co. San. Engr. (est)	\$16.66	\$10,656.38	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$11,933.59	\$1,277.21
10-Apr-16			UNPLANNED		\$10,656.38	Country Club of the North (act)		\$64.05	(\$64.05)	\$11,869.54	\$1,213.16
21-Apr-16			Replace Electrical System (est)	\$3,280.00	\$7,376.38	Replace Electrical System (act)		\$3,280.00	\$0.00	\$8,589.54	\$1,213.16
24-Apr-16	Fees (1)	\$125.00			\$7,501.38	Fees (0)	\$0.00		(\$125.00)	\$8,589.54	\$1,088.16
26-Apr-16			UNPLANNED		\$7,501.38	Lowes - 2 outdoor lights (act)		\$15.33	(\$15.33)	\$8,574.21	\$1,072.83
27-Apr-16			UNPLANNED		\$7,501.38	Lowes - 2 outdoor lights return (act)	\$15.34		\$15.34	\$8,589.55	\$1,088.17
26-Apr-16			UNPLANNED		\$7,501.38	Lowes - 2 outdoor lights (act)		\$15.33	(\$15.33)	\$8,574.22	\$1,072.84
2-May-16			DPL (est)	\$90.00	\$7,411.38	DPL (act)		\$50.38	\$39.62	\$8,523.84	\$1,112.46
5-May-16			Ground Water Ltd (est)	\$130.00	\$7,281.38	Ground Water Ltd (act)		\$398.25	(\$268.25)	\$8,125.59	\$844.21
6-May-16			Backflow Value Cert (2) (est)	\$80.00	\$7,201.38	Backflow Value Cert (2) (act)		\$0.00	\$80.00	\$8,125.59	\$924.21
11-May-16			Greenview Lawn Care (est)	\$277.55	\$6,923.83	Country Club of the North (act)		\$192.15	\$85.40	\$7,933.44	\$1,009.61
11-May-16			Greene Co. San. Engr. (est)	\$16.66	\$6,907.17	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$7,916.78	\$1,009.61
5-Jun-16			DPL (est)	\$87.00	\$6,820.17	DPL (act)		\$49.69	\$37.31	\$7,867.09	\$1,046.92
5-Jun-16			Greene Co. San. Engr. (est)	\$16.66	\$6,803.51	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$7,850.43	\$1,046.92
9-Jun-16			PO Box 341182 Rental (est)	\$35.00	\$6,768.51	PO Box 341182 Rental (act)		\$35.00	\$0.00	\$7,815.43	\$1,046.92
12-Jun-16			Mulch and Trim (est)	\$1,500.00	\$5,268.51	Mulch and Trim (act)		\$960.75	\$539.25	\$6,854.68	\$1,586.17
15-Jun-16			Greenview Lawn Care (est)	\$277.55	\$4,990.96	Country Club of the North (act)		\$256.20	\$21.35	\$6,598.48	\$1,607.52
7-Jul-16			DPL (est)	\$82.00	\$4,908.96	DPL (act)		\$53.61	\$28.39	\$6,544.87	\$1,635.91
11-Jul-16			Greenview Lawn Care (est)	\$277.55	\$4,631.41	Country Club of the North (act)		\$357.61	(\$80.06)	\$6,187.26	\$1,555.85
11-Jul-16			Greene Co. San. Engr. (est)	\$45.00	\$4,586.41	Greene Co. San. Engr. (act)		\$134.68	(\$89.68)	\$6,052.58	\$1,466.17
27-Jul-16			Misk.com - for web page (est)	\$37.00	\$4,549.41	Misk.com - for web page (act)		\$37.00	\$0.00	\$6,015.58	\$1,466.17
7-Aug-16			DPL (est)	\$93.00	\$4,456.41	DPL (act)		\$49.47	\$43.53	\$5,966.11	\$1,509.70
7-Aug-16			Greene Co. San. Engr. (est)	\$90.00	\$4,366.41	Greene Co. San. Engr. (act)		\$179.64	(\$89.64)	\$5,786.47	\$1,420.06
7-Aug-16			UNPLANNED		\$4,366.41	Country Club of the North Pruning (act)		\$186.81	(\$186.81)	\$5,599.66	\$1,233.25
7-Aug-16			Greenview Lawn Care (est)	\$277.55	\$4,088.86	Country Club of the North (act)		\$334.13	(\$56.58)	\$5,265.53	\$1,176.67
3-Sep-16			DPL (est)	\$95.00	\$3,993.86	DPL (act)		\$36.00	\$59.00	\$5,229.53	\$1,235.67
10-Sep-16			Greene Co. San. Engr. (est)	\$135.00	\$3,858.86	Greene Co. San. Engr. (act)		\$207.74	(\$72.74)	\$5,021.79	\$1,162.93
13-Sep-16			Greenview Lawn Care (est)	\$277.55	\$3,581.31	Country Club of the North (act)		\$394.97	(\$117.42)	\$4,626.82	\$1,045.51
8-Oct-16			DPL (est)	\$102.00	\$3,479.31	DPL (act)		\$22.47	\$79.53	\$4,604.35	\$1,125.04
8-Oct-16			Greene Co. San. Engr. (est)	\$225.00	\$3,254.31	Greene Co. San. Engr. (act)		\$179.64	\$45.36	\$4,424.71	\$1,170.40
13-Oct-16			Greenview Lawn Care (est)	\$277.55	\$2,976.76	Country Club of the North (act)		\$330.92	(\$53.37)	\$4,093.79	\$1,117.03
18-Oct-16			UNPLANNED		\$2,976.76	Home Depot (act)		\$28.79	(\$28.79)	\$4,065.00	\$1,088.24
21-Oct-16			Ground Water Ltd (est)	\$130.00	\$2,846.76	Ground Water Ltd (act)		\$130.00	\$0.00	\$3,935.00	\$1,088.24
5-Nov-16			DPL (est)	\$90.00	\$2,756.76	DPL (act)		\$24.82	\$65.18	\$3,910.18	\$1,153.42
15-Nov-16			Greene Co. San. Engr. (est)	\$190.00	\$2,566.76	Greene Co. San. Engr. (act)		\$235.84	(\$45.84)	\$3,674.34	\$1,107.58
8-Nov-16			UNPLANNED	\$0.00	\$2,566.76	Country Club of the North (act)		\$256.20	(\$256.20)	\$3,418.14	\$851.38
27-Nov-16			Secretary Items/Stamps (est)	\$49.00	\$2,517.76	Secretary Items/Stamps (act)		\$47.00	\$2.00	\$3,371.14	\$853.38
1-Dec-16			Greenview Lawn Care (est)	\$277.55	\$2,240.21	Country Club of the North (act)		\$507.06	(\$229.51)	\$2,864.08	\$623.87
5-Dec-16			DPL (est)	\$87.00	\$2,153.21	DPL (act)		\$17.02	\$69.98	\$2,847.06	\$693.85
12-Dec-16			Greene Co. San. Engr. (est)	\$50.00	\$2,103.21	Greene Co. San. Engr. (act)		\$33.52	\$16.48	\$2,813.54	\$710.33
30-Dec-16			PO Box 341182 Rental (est)	\$35.00	\$2,068.21	PO Box 341182 Rental (act)		\$35.00	\$0.00	\$2,778.54	\$710.33
31-Dec-16	UNPLANNED				\$2,068.21	Interest 2016	\$1.15		\$1.15	\$2,779.69	\$711.48
Totals		\$9,500.00		\$11,732.67			\$9,516.49	11,037.68	\$694.99		
Actuals vs Budget							\$16.49	694.99	5.92%		
Annual Fee	\$125.00		Cost per Homeowner (est)	\$154.38		Cost per Homeowner (act)		\$145.23			