

Windemere Homeowners Association 2017 Budget vs Actual Income and Expenses

Date	Budgeted Income Item	Budgeted Income	Budgeted Expense Item	Budgeted Expense	Cumulative Totals	Actual Item	Actual Income	Actual Expense	Actual Variance	Cumulative Totals	Cumulative Variance	Variations
31-Dec-16	2016 Balance	\$2,779.69			\$2,779.69		\$0.00		\$0.00	\$2,779.69	\$0.00	
4-Jan-17			UNPLANNED		\$2,779.69	Office Depot (act)		\$25.61	(\$25.61)	\$2,754.08	(\$25.61)	DPL (est-act) (\$20.97)
8-Jan-17			DPL (est)	\$25.79	\$2,753.90	DPL (act)		\$36.80	(\$11.01)	\$2,717.28	(\$36.62)	CCN Lawn Care (est-act) (\$265.02)
10-Jan-17			Greene Co. San. Engr. (est)	\$16.66	\$2,737.24	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$2,700.62	(\$36.62)	GCSE (est-act) (\$63.79)
11-Jan-17			Secretary Items/Stamps (est)	\$68.60	\$2,668.64	Secretary Items/Stamps (act)		\$25.07	\$43.53	\$2,675.55	\$6.91	
24-Jan-17			Buckeye Ecocare (est)	\$449.88	\$2,218.76	Buckeye Ecocare (act)		\$463.68	(\$13.80)	\$2,211.87	(\$6.89)	
31-Jan-17	Fees (60)	\$6,600.00			\$8,818.76	Fees (60)	\$6,600.00		\$0.00	\$8,811.87	(\$6.89)	
31-Jan-17	UNPLANNED				\$8,818.76	Interest (act)	\$0.24		\$0.24	\$8,812.11	(\$6.65)	
2-Feb-17			CPA Audit (est)	\$406.25	\$8,412.51	CPA Audit (act)		\$445.09	(\$38.84)	\$8,367.02	(\$45.49)	
8-Feb-17			DPL (est)	\$24.62	\$8,387.89	DPL (act)		\$26.92	(\$2.30)	\$8,340.10	(\$47.79)	
8-Feb-17			Greene Co. San. Engr. (est)	\$16.66	\$8,371.23	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$8,323.44	(\$47.79)	
28-Feb-17	Fees (13)	\$1,430.00			\$9,801.23	Fees (8)	\$880.00		(\$550.00)	\$9,203.44	(\$597.79)	
28-Feb-17	UNPLANNED				\$9,801.23	Interest (act)	\$0.28		\$0.28	\$9,203.72	(\$597.51)	
2-Mar-17			DPL (est)	\$24.91	\$9,776.32	DPL (act)		\$25.11	(\$0.20)	\$9,178.61	(\$597.71)	
9-Mar-17			Greene Co. San. Engr. (est)	\$16.66	\$9,759.66	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$9,161.95	(\$597.71)	
21-Mar-17			Erie Insurance Group (est)	\$586.00	\$9,173.66	Erie Insurance Group (act)		\$611.00	(\$25.00)	\$8,550.95	(\$622.71)	
31-Mar-17	Fees (3)	\$330.00			\$9,503.66	Fees (4)	\$440.00		\$110.00	\$8,990.95	(\$512.71)	
31-Mar-17	UNPLANNED				\$9,503.66	Interest (act)	\$0.32		\$0.32	\$8,991.27	(\$512.39)	
4-Apr-17	UNPLANNED				\$9,503.66	Fees (3)	\$330.00		\$330.00	\$9,321.27	(\$182.39)	
6-Apr-17			UNPLANNED		\$9,503.66	Kendo Dulaney LLP (act)		\$170.00	(\$170.00)	\$9,151.27	(\$352.39)	
8-Apr-17			DPL (est)	\$23.64	\$9,480.02	DPL (act)		\$25.51	(\$1.87)	\$9,125.76	(\$354.26)	
11-Apr-17			Greene Co. San. Engr. (est)	\$16.66	\$9,463.36	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$9,109.10	(\$354.26)	
30-Apr-17	UNPLANNED				\$9,463.36	Interest (act)	\$0.30		\$0.30	\$9,109.40	(\$353.96)	
1-May-17			Entrance Sign Painting (est)	\$200.00	\$9,263.36	Entrance Sign Painting (est)		\$0.00	\$200.00	\$9,109.40	(\$153.96)	
2-May-17			DPL (est)	\$23.74	\$9,239.62	DPL (act)		\$23.88	(\$0.14)	\$9,085.52	(\$154.10)	
5-May-17			Ground Water Ltd (est)	\$130.00	\$9,109.62	Ground Water Ltd (est)		\$153.50	(\$23.50)	\$8,932.02	(\$177.60)	
6-May-17			Backflow Value Cert (2) (est)	\$90.00	\$9,019.62	Backflow Value Cert (2) (act)		\$480.00	(\$390.00)	\$8,452.02	(\$567.60)	
11-May-17			Country Club of the North (est)	\$192.15	\$8,827.47	Country Club of the North (act)		\$264.76	(\$72.61)	\$8,187.26	(\$640.21)	
11-May-17			Greene Co. San. Engr. (est)	\$16.66	\$8,810.81	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$8,170.60	(\$640.21)	
19-May-17	UNPLANNED				\$8,810.81	Fees (1)	\$110.00		\$110.00	\$8,280.60	(\$530.21)	
31-May-17	UNPLANNED				\$8,810.81	Interest (act)	\$0.30		\$0.30	\$8,280.90	(\$529.91)	
5-Jun-17			DPL (est)	\$23.55	\$8,787.26	DPL (act)		\$23.95	(\$0.40)	\$8,256.95	(\$530.31)	
5-Jun-17			Greene Co. San. Engr. (est)	\$16.66	\$8,770.60	Greene Co. San. Engr. (act)		\$16.66	\$8,256.95	\$8,256.95	(\$513.65)	
9-Jun-17			PO Box 341182 Rental (est)	\$35.00	\$8,735.60	PO Box 341182 Rental (act)		\$38.00	(\$3.00)	\$8,218.95	(\$516.65)	
12-Jun-17			Mulch and Trim (est)	\$960.75	\$7,774.85	Mulch and Trim (act)		\$1,222.29	(\$261.54)	\$6,996.66	(\$778.19)	
15-Jun-17			Country Club of the North (est)	\$256.20	\$7,518.65	Country Club of the North (act)		\$368.31	(\$112.11)	\$6,628.35	(\$890.30)	
30-Jun-17	UNPLANNED				\$7,518.65	Interest (act)	\$0.24		\$0.24	\$6,628.59	(\$890.06)	
7-Jul-17			DPL (est)	\$23.94	\$7,494.71	DPL (act)		\$24.85	(\$0.91)	\$6,603.74	(\$890.97)	
11-Jul-17			Country Club of the North (est)	\$357.61	\$7,137.10	Country Club of the North (act)		\$302.12	\$55.49	\$6,301.62	(\$835.48)	
11-Jul-17			Greene Co. San. Engr. (est)	\$134.68	\$7,002.42	Greene Co. San. Engr. (act)		\$0.00	\$134.68	\$6,301.62	(\$700.80)	
27-Jul-17			Misk.com - for web page (est)	\$37.00	\$6,965.42	Misk.com - for web page (act)		\$37.00	\$0.00	\$6,264.62	(\$700.80)	
12-Jul-17			UNPLANNED		\$6,965.42	Copies & Envelops (act)		\$61.05	(\$61.05)	\$6,203.57	(\$761.85)	
13-Jul-17			UNPLANNED		\$6,965.42	Stamps (act)		\$49.00	(\$49.00)	\$6,154.57	(\$810.85)	
31-Jul-17	UNPLANNED				\$6,965.42	Interest (act)	\$0.21		\$0.21	\$6,154.78	(\$810.64)	
7-Aug-17			DPL (est)	\$23.64	\$6,941.78	DPL (act)		\$23.32	\$0.32	\$6,131.46	(\$810.32)	
7-Aug-17			Greene Co. San. Engr. (est)	\$179.64	\$6,762.14	Greene Co. San. Engr. (act)		\$168.00	\$11.64	\$5,963.46	(\$798.68)	
7-Aug-17			Country Club of the North Pruning (est)	\$186.81	\$6,575.33	Country Club of the North Pruning (act)		\$234.85	(\$48.04)	\$5,728.61	(\$846.72)	
7-Aug-17			Country Club of the North (est)	\$334.13	\$6,241.20	Country Club of the North (act)		\$264.76	\$69.37	\$5,463.85	(\$777.35)	
31-Aug-17	UNPLANNED				\$6,241.20	Interest (act)	\$0.20		\$0.20	\$5,464.05	(\$777.15)	
3-Sep-17			DPL (est)	\$24.13	\$6,217.07	DPL (act)		\$24.42	(\$0.29)	\$5,439.63	(\$777.44)	
10-Sep-17			Greene Co. San. Engr. (est)	\$208.00	\$6,009.07	Greene Co. San. Engr. (act)		\$557.93	(\$349.93)	\$4,881.70	(\$1,127.37)	
13-Sep-17			Country Club of the North (est)	\$395.00	\$5,614.07	Country Club of the North (act)		\$302.12	\$92.88	\$4,579.58	(\$1,034.49)	
18-Sep-17			UNPLANNED		\$5,614.07	Ohio Secretary of State		\$25.00	(\$25.00)	\$4,554.58	(\$1,059.49)	
28-Sep-17			UNPLANNED		\$5,614.07	Designer Checks		\$42.03	(\$42.03)	\$4,512.55	(\$1,101.52)	
30-Sep-17	UNPLANNED				\$5,614.07	Interest (act)	\$0.17		\$0.17	\$4,512.72	(\$1,101.35)	
8-Oct-17			DPL (est)	\$24.81	\$5,589.26	DPL (act)		\$23.97	\$0.84	\$4,488.75	(\$1,100.51)	
8-Oct-17			Greene Co. San. Engr. (est)	\$225.00	\$5,364.26	Greene Co. San. Engr. (act)		\$44.76	\$180.24	\$4,443.99	(\$920.27)	
13-Oct-17			Country Club of the North (est)	\$330.90	\$5,033.36	Country Club of the North (act)		\$368.31	(\$37.41)	\$4,075.68	(\$957.68)	
21-Oct-17			Ground Water Ltd (est)	\$130.00	\$4,903.36	Ground Water Ltd (act)		\$150.00	(\$20.00)	\$3,925.68	(\$977.68)	
31-Oct-17	UNPLANNED				\$4,903.36	Interest (act)	\$0.14		\$0.14	\$3,925.82	(\$977.54)	
5-Nov-17			DPL (est)	\$25.40	\$4,877.96	DPL (act)		\$25.75	(\$0.35)	\$3,900.07	(\$977.89)	
7-Nov-17			UNPLANNED		\$4,877.96	Country Club of the North (act)		\$264.76	(\$264.76)	\$3,635.31	(\$1,242.65)	
15-Nov-17			Greene Co. San. Engr. (est)	\$190.00	\$4,687.96	Greene Co. San. Engr. (act)		\$112.20	\$77.80	\$3,523.11	(\$1,164.85)	
27-Nov-17			Secretary Items/Stamps	\$47.00	\$4,640.96	Secretary Items/Stamps		\$0.00	\$47.00	\$3,523.11	(\$1,117.85)	
30-Nov-17	UNPLANNED				\$4,640.96	Interest (act)	\$0.12		\$0.12	\$3,523.23	(\$1,117.73)	
1-Dec-17			Country Club of the North (est)	\$508.00	\$4,132.96	Country Club of the North (act)		\$194.29	\$313.71	\$3,328.94	(\$804.02)	
5-Dec-17			DPL (est)	\$26.76	\$4,106.20	DPL (act)		\$31.42	(\$4.66)	\$3,297.52	(\$808.68)	
12-Dec-17			Greene Co. San. Engr. (est)	\$16.66	\$4,089.54	Greene Co. San. Engr. (act)		\$151.54	(\$134.88)	\$3,145.98	(\$943.56)	

Date	Budgeted Income Item	Budgeted Income	Budgeted Expense Item	Budgeted Expense	Cumulative Totals	Actual Item	Actual Income	Actual Expense	Actual Variance	Cumulative Totals	Cumulative Variance
30-Dec-17			PO Box 341182 Rental (est)	\$35.00	\$4,054.54	PO Box 341182 Rental (act)		\$38.00	(\$3.00)	\$3,107.98	(\$946.56)
31-Dec-17	UNPLANNED				\$4,054.54	Interest (act)	\$0.11		\$0.11	\$3,108.09	(\$946.45)
Totals		\$8,360.00		\$7,085.15			\$8,362.63	8,034.23	\$328.40		
Actuals vs Budget							\$2.63	(949.08)	-13.40%		
	Annual Fee	\$110.00	Cost per Homeowner (est)	\$93.23		Cost per Homeowner (act)		\$105.71			
			Reserve Fund per Homeowner (est)	\$16.77	57.23%	Reserve Fund per Homeowner (act)		\$4.29			