

Windemere Homeowners Association 2019 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
							\$0.00		\$0.00	\$3,563.19	\$0.00
31-Dec-18	2018 Balance	\$3,563.19			\$3,563.19						
8-Jan-19			DPL (est)	\$47.09	\$3,516.10	DPL (act)		\$46.62	\$0.47	\$3,516.57	\$0.47
10-Jan-19			Greene Co. San. Engr. (est)	\$16.66	\$3,499.44	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$3,499.91	\$0.47
11-Jan-19			Secretary Items/Stamps (est)	\$70.00	\$3,429.44	Secretary Items/Stamps (act)		\$68.41	\$1.59	\$3,431.50	\$2.06
13-Jan-19			Buckeye Ecocare (est)	\$473.00	\$2,956.44	Buckeye Ecocare (act)		\$477.84	(\$4.84)	\$2,953.66	(\$2.78)
31-Jan-19	Fees (66) (est)	\$8,250.00			\$11,206.44	Fees (66) (act)	\$8,250.00		\$0.00	\$11,203.66	(\$2.78)
31-Jan-19	Interest (est)	\$0.35			\$11,206.79	Interest (act)	\$0.33		(\$0.02)	\$11,203.99	(\$2.80)
2-Feb-19			CPA Audit (est)	\$474.00	\$10,732.79	CPA Audit (act)		\$478.75	(\$4.75)	\$10,725.24	(\$7.55)
5-Feb-19			DPL (est)	\$45.67	\$10,687.12	DPL (act)		\$74.87	(\$29.20)	\$10,650.37	(\$36.75)
8-Feb-19			Greene Co. San. Engr. (est)	\$16.66	\$10,670.46	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$10,633.71	(\$36.75)
28-Feb-19	Fees (4) (est)	\$500.00			\$11,170.46	Fees (4) (act)	\$500.00		\$0.00	\$11,133.71	(\$36.75)
28-Feb-19	Interest (est)	\$0.37			\$11,170.83	Interest (act)	\$0.34		(\$0.03)	\$11,134.05	(\$36.78)
7-Mar-19			DPL (est)	\$45.67	\$11,125.16	DPL (act)		\$31.06	\$14.61	\$11,102.99	(\$22.17)
9-Mar-19			Greene Co. San. Engr. (est)	\$16.66	\$11,108.50	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$11,086.33	(\$22.17)
11-Mar-19			UNPLANNED		\$11,108.50	Country Club of the North (act)		\$319.65	(\$319.65)	\$10,766.68	(\$341.82)
17-Mar-19			Erie Insurance Group (est)	\$611.00	\$10,497.50	Erie Insurance Group (act)		\$611.00	\$0.00	\$10,155.68	(\$341.82)
31-Mar-19	Fees (3) (est)	\$375.00			\$10,872.50	Fees (3) (act)	\$500.00		\$125.00	\$10,655.68	(\$216.82)
31-Mar-19	Interest (est)	\$0.42			\$10,872.92	Interest (act)	\$0.37		(\$0.05)	\$10,656.05	(\$216.87)
4-Apr-19	Fees (1) (est)	\$125.00			\$10,997.92	Fees (1) (act)	\$250.00		\$125.00	\$10,906.05	(\$91.87)
8-Apr-19			DPL (est)	\$44.46	\$10,953.46	DPL (act)		\$48.85	(\$4.39)	\$10,857.20	(\$96.26)
11-Apr-19			Greene Co. San. Engr. (est)	\$16.66	\$10,936.80	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$10,840.54	(\$96.26)
11-Mar-19			UNPLANNED		\$10,936.80	Essential Landscaping & Irrigation (act)		\$108.96	(\$108.96)	\$10,731.58	(\$205.22)
30-Apr-19	Interest (est)	\$0.40			\$10,937.20	Interest (act)	\$0.34		(\$0.06)	\$10,731.92	(\$205.28)
5-May-19			DPL (est)	\$44.06	\$10,893.14	DPL (act)		\$49.45	(\$5.39)	\$10,682.47	(\$210.67)
5-May-19			Essential Landscaping & Irrigation (est)	\$181.00	\$10,712.14	Essential Landscaping & Irrigation (act)		\$362.00	(\$181.00)	\$10,320.47	(\$391.67)
6-May-19			Backflow Value Cert (2) (est)	\$160.00	\$10,552.14	Backflow Value Cert (2) (act)		\$160.00	\$0.00	\$10,160.47	(\$391.67)
8-May-19			Country Club of the North (est)	\$800.00	\$9,752.14	Country Club of the North (act)		\$132.38	\$667.62	\$10,028.09	\$275.95
8-May-19			Greene Co. San. Engr. (est)	\$16.66	\$9,735.48	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$10,011.43	\$275.95
19-May-19	Fees (1) (est)	\$125.00			\$9,860.48	Fees (1) (act)	\$0.00		(\$125.00)	\$10,011.43	\$150.95
31-May-19	Interest (est)	\$0.38			\$9,860.86	Interest (act)	\$0.33		(\$0.05)	\$10,011.76	\$150.90
5-Jun-19			DPL (est)	\$44.22	\$9,816.64	DPL (act)		\$50.01	(\$5.79)	\$9,961.75	\$145.11
5-Jun-19			Greene Co. San. Engr. (est)	\$22.31	\$9,794.33	Greene Co. San. Engr. (act)		\$67.24	(\$44.93)	\$9,894.51	\$100.18
9-Jun-19			PO Box 341182 Rental (est)	\$82.00	\$9,712.33	PO Box 341182 Rental (act)		\$92.00	(\$10.00)	\$9,802.51	\$90.18
12-Jun-19			Mulch and Trim (est)	\$1,222.29	\$8,490.04	Mulch and Trim (act)		\$1,067.50	\$154.79	\$8,735.01	\$244.97
15-Jun-19			Country Club of the North (est)	\$350.16	\$8,139.88	Country Club of the North (act)		\$198.57	\$151.59	\$8,536.44	\$396.56
29-Jun-19	Fees (1) (est)	\$125.00			\$8,264.88	Fees (1) (act)	\$0.00		(\$125.00)	\$8,536.44	\$271.56
30-Jun-19	Interest (est)	\$0.27			\$8,265.15	Interest (act)	\$0.29		\$0.02	\$8,536.73	\$271.58
3-Jul-19			DPL (est)	\$43.66	\$8,221.49	DPL (act)		\$48.69	(\$5.03)	\$8,488.04	\$266.55
7-Jul-19			Country Club of the North (est)	\$350.16	\$7,871.33	Country Club of the North (act)		\$264.76	\$85.40	\$8,223.28	\$351.95
11-Jul-19			Greene Co. San. Engr. (est)	\$218.95	\$7,652.38	Greene Co. San. Engr. (act)		\$16.66	\$202.29	\$8,206.62	\$554.24
27-Jul-19			Misk.com - for web page (est)	\$37.00	\$7,615.38	Misk.com - for web page (act)		\$37.00	\$0.00	\$8,169.62	\$554.24
31-Jul-19	Interest (est)	\$0.25			\$7,615.63	Interest (act)	\$0.28		\$0.03	\$8,169.90	\$554.27
4-Aug-19			DPL (est)	\$44.55	\$7,571.08	DPL (act)		\$49.04	(\$4.49)	\$8,120.86	\$549.78
7-Aug-19			Greene Co. San. Engr. (est)	\$185.26	\$7,385.82	Greene Co. San. Engr. (act)		\$44.76	\$140.50	\$8,076.10	\$690.28
7-Aug-19			Country Club of the North Pruning (est)	\$197.49	\$7,188.33	Country Club of the North Pruning (act)		\$0.00	\$197.49	\$8,076.10	\$887.77
7-Aug-19			Country Club of the North (est)	\$241.27	\$6,947.06	Country Club of the North (act)		\$373.65	(\$132.38)	\$7,702.45	\$755.39
31-Aug-19	Interest (est)	\$0.21			\$6,947.27	Interest (act)	\$0.27		\$0.06	\$7,702.72	\$755.45
3-Sep-19			DPL (est)	\$45.23	\$6,902.04	DPL (act)		\$49.45	(\$4.22)	\$7,653.27	\$751.23
3-Sep-19			Greene Co. San. Engr. (est)	\$218.98	\$6,683.06	Greene Co. San. Engr. (act)		\$174.02	\$44.96	\$7,479.25	\$796.19
6-Sep-19			Country Club of the North (est)	\$373.65	\$6,309.41	Country Club of the North (act)		\$547.65	(\$174.00)	\$6,931.60	\$622.19
12-Sep-18			Annual Homeowners Picnic (est)	\$500.00	\$5,809.41	Annual Homeowners Picnic (act)		\$0.00	\$500.00	\$6,931.60	\$1,122.19
30-Sep-19	Interest (est)	\$0.18			\$5,809.59	Interest (act)	\$0.24		\$0.06	\$6,931.84	\$1,122.25
8-Oct-19			DPL (est)	\$45.11	\$5,764.48	DPL (act)		\$49.49	(\$4.38)	\$6,882.35	\$1,117.87
8-Oct-19			Greene Co. San. Engr. (est)	\$174.02	\$5,590.46	Greene Co. San. Engr. (act)		\$230.22	(\$56.20)	\$6,652.13	\$1,061.67
13-Oct-19			Country Club of the North (est)	\$264.76	\$5,325.70	Country Club of the North (act)		\$264.76	\$0.00	\$6,387.37	\$1,061.67
21-Oct-19			Essential Landscaping & Irrigation (est)	\$170.00	\$5,155.70	Essential Landscaping & Irrigation (act)		\$0.00	\$170.00	\$6,387.37	\$1,231.67
31-Oct-19	Interest (est)	\$0.16			\$5,155.86	Interest (act)	\$0.22		\$0.06	\$6,387.59	\$1,231.73
5-Nov-19			DPL (est)	\$46.76	\$5,109.10	DPL (act)		\$50.19	(\$3.43)	\$6,337.40	\$1,228.30
7-Nov-19			Country Club of the North (est)	\$264.76	\$4,844.34	Country Club of the North (act)		\$198.57	\$66.19	\$6,138.83	\$1,294.49
15-Nov-19			Greene Co. San. Engr. (est)	\$117.16	\$4,727.18	Greene Co. San. Engr. (act)		\$179.64	(\$62.48)	\$5,959.19	\$1,232.01
27-Nov-19			Secretary Items/Stamps (est)	\$50.00	\$4,677.18	Secretary Items/Stamps (act)		\$55.00	(\$5.00)	\$5,904.19	\$1,227.01

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-Nov-19	Interest (est)	\$0.12			\$4,677.30	Interest (act)	\$0.20		\$0.08	\$5,904.39	\$1,227.09
1-Dec-19			DPL (est)	\$47.32	\$4,629.98	DPL (act)		\$53.11	(\$5.79)	\$5,851.28	\$1,221.30
5-Dec-19			Country Club of the North (est)	\$194.29	\$4,435.69	Country Club of the North (act)		\$0.00	\$194.29	\$5,851.28	\$1,415.59
12-Dec-19			Greene Co. San. Engr. (est)	\$16.66	\$4,419.03	Greene Co. San. Engr. (act)		\$78.48	(\$61.82)	\$5,772.80	\$1,353.77
31-Dec-19	Interest (est)	\$0.10			\$4,419.13	Interest (act)	\$0.20		\$0.10	\$5,773.00	\$1,353.87
Totals		\$9,503.21		\$8,647.27			\$9,503.41	7,293.60	\$2,209.81		
Actuals vs Budget							\$0.20	1,353.67	15.65%		
	Annual Fee	\$125.00	Cost per Homeowner (est)	\$113.78		Cost per Homeowner (act)		\$95.97			
			Reserve Fund per Homeowner (est)	\$11.22	51.10%	Reserve Fund per Homeowner (act)		\$29.03		Reserve Fund Total (act)	\$2,206.40
										Interest Total (act)	\$3.41
										Reserve Fund 2019 (act)	\$2,209.81
Year to Date Cumulative Variances											
	Budgeted Income	\$9,503.21	Actual Income YTD	\$9,503.41		Variance Income YTD	\$0.20				
	Budgeted Expenses	\$8,647.27	Actual Expenses YTD	\$7,293.60		Variance Expenses YTD	\$1,353.67				
						Cumulative Variance YTD	\$1,353.87				
Variances											
						DPL (est-act)	(\$57.03)				
						GCSE (est-act)	\$162.32				
						CCN (est-act)	\$891.34				