

Windemere Homeowners Association 2020 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
		\$5,773.00			\$5,773.00		\$0.00		\$0.00	\$5,773.00	\$0.00
8-Jan-20			DPL (est)	\$51.97	\$5,721.03	DPL (act)		\$50.03	\$1.94	\$5,722.97	\$1.94
10-Jan-20			Greene Co. San. Engr. (est)	\$16.66	\$5,704.37	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$5,706.31	\$1.94
9-Jan-20			Secretary Items/Stamps (est)	\$75.00	\$5,629.37	Secretary Items/Stamps (act)		\$55.20	\$19.80	\$5,651.11	\$21.74
10-Jan-20			UNPLANNED		\$5,629.37	Country Club of the North (act)	\$140.91		(\$140.91)	\$5,510.20	(\$119.17)
13-Jan-20			Buckeye Ecocare (est)	\$492.18	\$5,137.19	Buckeye Ecocare (act)		\$477.84	\$14.34	\$5,032.36	(\$104.83)
31-Jan-20	Fees (66) (est)	\$6,930.00			\$12,067.19	Fees (72) (act)	\$7,560.00		\$630.00	\$12,592.36	\$525.17
31-Jan-20	Interest (est)	\$0.33			\$12,067.52	Interest (act)	\$0.37		\$0.04	\$12,592.73	\$525.21
2-Feb-20			CPA Audit (est)	\$493.11	\$11,574.41	CPA Audit (act)		\$468.34	\$24.77	\$12,124.39	\$549.98
5-Feb-20			DPL (est)	\$51.97	\$11,522.44	DPL (act)		\$33.16	\$18.81	\$12,091.23	\$568.79
8-Feb-20			Greene Co. San. Engr. (est)	\$16.66	\$11,505.78	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$12,074.57	\$568.79
28-Feb-20	Fees (4) (est)	\$420.00			\$11,925.78	Fees (3) & Fees w Penalty (1) (act)	\$325.00		(\$95.00)	\$12,399.57	\$473.79
28-Feb-20	Interest (est)	\$0.34			\$11,926.12	Interest (act)	\$0.40		\$0.06	\$12,399.97	\$473.85
7-Mar-20			DPL (est)	\$51.97	\$11,874.15	DPL (act)		\$44.84	\$7.13	\$12,355.13	\$480.98
9-Mar-20			Greene Co. San. Engr. (est)	\$16.66	\$11,857.49	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$12,338.47	\$480.98
11-Mar-20			Country Club of the North (est)	\$319.65	\$11,537.84	Country Club of the North (act)		\$0.00	\$319.65	\$12,338.47	\$800.63
17-Mar-20			Erie Insurance Group (est)	\$611.00	\$10,926.84	Erie Insurance Group (act)		\$611.00	\$0.00	\$11,727.47	\$800.63
31-Mar-20	Fees (4) (est)	\$420.00			\$11,346.84	Fees (0) & Fees w Penalty (1) (act)	\$125.00		(\$295.00)	\$11,852.47	\$505.63
31-Mar-20	Interest (est)	\$0.37			\$11,347.21	Interest (act)	\$0.40		\$0.03	\$11,852.87	\$505.66
8-Apr-20			DPL (est)	\$51.97	\$11,295.24	DPL (act)		\$44.73	\$7.24	\$11,808.14	\$512.90
11-Apr-20			Greene Co. San. Engr. (est)	\$16.66	\$11,278.58	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$11,791.48	\$512.90
30-Apr-20	Fees (2) (est)	\$210.00			\$11,488.58	Fees (0) (act)	\$0.00		(\$210.00)	\$11,791.48	\$302.90
30-Apr-20	Interest (est)	\$0.34			\$11,488.92	Interest (act)	\$0.37		\$0.03	\$11,791.85	\$302.93
5-May-20			DPL (est)	\$51.97	\$11,436.95	DPL (act)		\$45.62	\$6.35	\$11,746.23	\$309.28
5-May-20			Essential Landscaping & Irrigation (est)	\$180.00	\$11,256.95	Essential Landscaping & Irrigation (act)		\$382.00	(\$202.00)	\$11,364.23	\$107.28
6-May-20			Backflow Value Cert (2) (est)	\$160.00	\$11,096.95	Backflow Value Cert (2) (act)		\$160.00	\$0.00	\$11,204.23	\$107.28
6-May-20			UNPLANNED		\$11,096.95	Ray DeVite Mowing (act)		\$60.00	(\$60.00)	\$11,144.23	\$47.28
8-May-20			Country Club of the North (est)	\$132.38	\$10,964.57	Country Club of the North (act)		\$132.38	\$0.00	\$11,011.85	\$47.28
8-May-20			Greene Co. San. Engr. (est)	\$16.66	\$10,947.91	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$10,995.19	\$47.28
31-May-20	Interest (est)	\$0.33			\$10,948.24	Interest (act)	\$0.38		\$0.05	\$10,995.57	\$47.33
5-Jun-20			UNPLANNED		\$10,948.24	Secretary Items/Stamps (act)		\$55.00	(\$55.00)	\$10,940.57	(\$7.67)
5-Jun-20			DPL (est)	\$51.97	\$10,896.27	DPL (act)		\$44.68	\$7.29	\$10,895.89	(\$0.38)
5-Jun-20			Greene Co. San. Engr. (est)	\$174.02	\$10,722.25	Greene Co. San. Engr. (act)		\$16.66	\$157.36	\$10,879.23	\$156.98
9-Jun-20			PO Box 341182 Rental (est)	\$92.00	\$10,630.25	PO Box 341182 Rental (act)		\$106.00	(\$14.00)	\$10,773.23	\$142.98
12-Jun-20			Mulch and Trim (est)	\$1,067.50	\$9,562.75	Smith Landscaping Mulch and Trim (act)	\$2,348.50		(\$1,281.00)	\$8,424.73	(\$1,138.02)
15-Jun-20			Country Club of the North (est)	\$198.57	\$9,364.18	Essential Landscaping & Irrigation (act)		\$0.00	\$198.57	\$8,424.73	(\$939.45)
18-Jun-20			UNPLANNED		\$9,364.18	Essential Landscaping & Irrigation (act)		\$196.40	(\$196.40)	\$8,228.33	(\$1,135.85)
25-Jun-20			UNPLANNED		\$9,364.18	Essential Landscaping & Irrigation (act)		\$375.40	(\$375.40)	\$7,852.93	(\$1,511.25)
30-Jun-20	Interest (est)	\$0.29			\$9,364.47	Interest (act)	\$0.36		\$0.07	\$7,853.29	(\$1,511.18)
3-Jul-20			DPL (est)	\$51.97	\$9,312.50	DPL (act)		\$44.39	\$7.58	\$7,808.90	(\$1,503.60)
7-Jul-20			Country Club of the North (est)	\$264.76	\$9,047.74	Essential Landscaping & Irrigation (act)		\$660.52	(\$395.76)	\$7,148.38	(\$1,899.36)
11-Jul-20			Greene Co. San. Engr. (est)	\$174.02	\$8,873.72	Greene Co. San. Engr. (act)		\$16.66	\$157.36	\$7,131.72	(\$1,742.00)
27-Jul-20			Misk.com - for web page (est)	\$37.00	\$8,836.72	Misk.com - for web page (act)		\$37.00	\$0.00	\$7,094.72	(\$1,742.00)
31-Jul-20	Interest (est)	\$0.28			\$8,837.00	Interest (act)	\$0.33		\$0.05	\$7,095.05	(\$1,741.95)
4-Aug-20			DPL (est)	\$51.97	\$8,785.03	DPL (act)		\$45.03	\$6.94	\$7,050.02	(\$1,735.01)
7-Aug-20			Greene Co. San. Engr. (est)	\$174.02	\$8,611.01	Greene Co. San. Engr. (act)		\$72.86	\$101.16	\$6,977.16	(\$1,633.85)
7-Aug-20			Country Club of the North Pruning (est)	\$197.49	\$8,413.52	Smith Landscaping Pruning (act)		\$0.00	\$197.49	\$6,977.16	(\$1,436.36)
7-Aug-20			Country Club of the North (est)	\$373.65	\$8,039.87	Essential Landscaping & Irrigation (act)		\$528.41	(\$154.76)	\$6,448.75	(\$1,591.12)
31-Aug-20	Interest (est)	\$0.27			\$8,040.14	Interest (act)	\$0.23		(\$0.04)	\$6,448.98	(\$1,591.16)
3-Sep-20			DPL (est)	\$51.97	\$7,988.17	DPL (act)		\$45.02	\$6.95	\$6,403.96	(\$1,584.21)
3-Sep-20			Greene Co. San. Engr. (est)	\$174.02	\$7,814.15	Greene Co. San. Engr. (act)		\$89.72	\$84.30	\$6,314.24	(\$1,499.91)
6-Sep-20			Country Club of the North (est)	\$547.65	\$7,266.50	Essential Landscaping & Irrigation (act)		\$528.41	\$19.24	\$5,785.83	(\$1,480.67)
30-Sep-20	Interest (est)	\$0.24			\$7,266.74	Interest (act)	\$0.20		(\$0.04)	\$5,786.03	(\$1,480.71)
8-Oct-20			DPL (est)	\$51.97	\$7,214.77	DPL (act)		\$45.75	\$6.22	\$5,740.28	(\$1,474.49)
8-Oct-20			Greene Co. San. Engr. (est)	\$230.22	\$6,984.55	Greene Co. San. Engr. (act)		\$112.20	\$118.02	\$5,628.08	(\$1,356.47)
13-Oct-20			Country Club of the North (est)	\$264.76	\$6,719.79	Essential Landscaping & Irrigation (act)		\$660.52	(\$395.76)	\$4,967.56	(\$1,752.23)
31-Oct-20	Interest (est)	\$0.22			\$6,720.01	Interest (act)	\$0.18		(\$0.04)	\$4,967.74	(\$1,752.27)
5-Nov-20			DPL (est)	\$51.97	\$6,668.04	DPL (act)		\$45.95	\$6.02	\$4,921.79	(\$1,746.25)
7-Nov-20			Country Club of the North (est)	\$198.57	\$6,469.47	Essential Landscaping & Irrigation (act)		\$528.41	(\$329.84)	\$4,393.38	(\$2,076.09)
15-Nov-20			Greene Co. San. Engr. (est)	\$179.64	\$6,289.83	Greene Co. San. Engr. (act)		\$100.96	\$78.68	\$4,292.42	(\$1,997.41)
15-Nov-20			UNPLANNED		\$6,289.83	A-Atherton Plumbing (act)		\$99.00	(\$99.00)	\$4,193.42	(\$2,096.41)
27-Nov-20			Secretary Items/Stamps (est)	\$55.00	\$6,234.83	Secretary Items/Stamps (act)		\$65.66	(\$10.66)	\$4,127.76	(\$2,107.07)

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-20	Interest (est)	\$0.20			\$6,235.03	Interest (act)	\$0.15		(\$0.05)	\$4,127.91	(\$2,107.12)
1-Dec-20			DPL (est)	\$51.97	\$6,183.06	DPL (act)		\$38.07	\$13.90	\$4,089.84	(\$2,093.22)
5-Dec-20			Country Club of the North (est)	\$194.29	\$5,988.77	Essential Landscaping & Irrigation (act)		\$264.20	(\$69.91)	\$3,825.64	(\$2,163.13)
12-Dec-20			Greene Co. San. Engr. (est)	\$16.66	\$5,972.11	Greene Co. San. Engr. (act)		\$22.28	(\$5.62)	\$3,803.36	(\$2,168.75)
31-Dec-20	Interest (est)	\$0.18			\$5,972.29	Interest (act)	\$0.13		(\$0.05)	\$3,803.49	(\$2,168.80)
Totals		\$7,983.39			\$7,784.10		\$8,013.50	9,983.01	(\$1,969.51)		
Actuals vs Budget Variance							\$30.11	(2,198.91)	(\$2,168.80)		-28.25%
	Annual Fee	\$105.00	Cost per Homeowner (est)	\$102.42		Cost per Homeowner (act)		\$131.36			
			Reserve Fund per Homeowner (est)	\$2.58	76.72%	Reserve Fund per Homeowner (act)		(\$26.36)		Reserve Fund Total (act)	(\$2,003.01)
										Interest Total (act)	\$3.50
										Late Fee (act)	\$30.00
										Reserve Fund 2020 (act)	(\$1,969.51)
Year to Date Cumulative Variances											
	Budgeted Income YTD	\$7,983.39	Actual Income YTD	\$8,013.50		Variance Income YTD	\$30.11				
	Budgeted Expenses YTD	\$7,784.10	Actual Expenses YTD	\$9,983.01		Variance Expenses YTD	(\$2,198.91)				
							Cumulative Variance YTD	(\$2,168.80)			
						Budgeted Expense	Actual Expense	Actual Variance			
						\$623.64	\$527.27	\$96.37			
						\$1,205.90	\$514.64	\$691.26			
						\$2,494.28	\$3,503.76	(\$1,009.48)			
						\$1,264.99	\$2,348.50	(\$1,083.51)			
						\$538.57	\$1,113.80	(\$575.23)			