

Windemere Homeowners Association 2024 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
31-Dec-23	2023 Balance	\$3,491.29			\$3,491.29		\$0.00		\$0.00	\$3,491.29	\$0.00
6-Jan-24			AES (est)	\$58.56	\$3,432.73	AES (act)		\$70.96	(\$12.40)	\$3,420.33	(\$12.40)
6-Jan-24			Greene Co. San. Engr. (est)	\$17.16	\$3,415.57	Greene Co. San. Engr. (act)		\$17.16	\$0.00	\$3,403.17	(\$12.40)
9-Jan-24			Secretary Items/Stamps (est)	\$20.00	\$3,395.57	Secretary Items/Stamps (act)		\$0.00	\$20.00	\$3,403.17	\$7.60
19-Jan-24			Buckeye Ecocare (est)	\$560.00	\$2,835.57	Buckeye Ecocare (act)		\$538.32	\$21.68	\$2,864.85	\$29.28
31-Jan-24	Fees (69) (est)	\$11,385.00			\$14,220.57	Fees (73) (act)	\$12,045.00		\$660.00	\$14,909.85	\$689.28
31-Jan-24	Interest (est)	\$0.32			\$14,220.89	Interest (act)	\$0.34		\$0.02	\$14,910.19	\$689.30
6-Feb-24			CPA Audit (est)	\$489.00	\$13,731.89	CPA Audit (act)		\$467.52	\$21.48	\$14,442.67	\$710.78
7-Feb-24			AES (est)	\$58.56	\$13,673.33	AES (act)		\$69.89	(\$11.33)	\$14,372.78	\$699.45
7-Feb-24			Greene Co. San. Engr. (est)	\$17.16	\$13,656.17	Greene Co. San. Engr. (act)		\$17.76	(\$0.60)	\$14,355.02	\$698.85
9-Feb-24			<b>UNPLANNED</b>		\$13,656.17	A-Able Electric Co. (act)		\$224.50	(\$224.50)	\$14,130.52	\$474.35
28-Feb-24	Fees (6) (est)	\$990.00			\$14,646.17	Fees (3) + Late Fees (2) (act)	\$515.00		(\$475.00)	\$14,645.52	(\$0.65)
29-Feb-24	Interest (est)	\$0.44			\$14,646.61	Interest (act)	\$0.48		\$0.04	\$14,646.00	(\$0.61)
1-Mar-24			Essential Landscaping & Irrigation (est)	\$468.00	\$14,178.61	Essential Landscaping & Irrigation (act)		\$474.00	(\$6.00)	\$14,172.00	(\$6.61)
1-Mar-24			Backflow Value Cert (2) (est)	\$190.00	\$13,988.61	Backflow Value Cert (2) (act)		\$190.00	\$0.00	\$13,982.00	(\$6.61)
6-Mar-24			AES (est)	\$56.94	\$13,931.67	AES (act)		\$64.71	(\$7.77)	\$13,917.29	(\$14.38)
4-Mar-24			<b>UNPLANNED</b>		\$13,931.67	A-Able Electric Co. (act)		\$223.50	(\$223.50)	\$13,693.79	(\$237.88)
6-Mar-24			Greene Co. San. Engr. (est)	\$17.16	\$13,914.51	Greene Co. San. Engr. (act)		\$17.76	(\$0.60)	\$13,676.03	(\$238.48)
12-Mar-24			Smith Landscaping Mulch and Trim (est)	\$3,155.60	\$10,758.91	Smith's Lawn & Landscaping (act)		\$2,695.00	\$460.60	\$10,981.03	\$222.12
16-Mar-24			Erie Insurance Group (est)	\$611.00	\$10,147.91	Erie Insurance Group (act)		\$611.00	\$0.00	\$10,370.03	\$222.12
31-Mar-24	Interest (est)	\$0.47			\$10,148.38	Interest (act)	\$0.39		(\$0.08)	\$10,370.42	\$222.04
7-Apr-24			AES (est)	\$57.85	\$10,090.53	AES (act)		\$64.17	(\$6.32)	\$10,306.25	\$215.72
7-Apr-24			Greene Co. San. Engr. (est)	\$17.16	\$10,073.37	Greene Co. San. Engr. (act)		\$17.76	(\$0.60)	\$10,288.49	\$215.12
19-Apr-22	Fees (1) (est)	\$165.00			\$10,238.37	Fees (0) + Late Fee (0) (act)	\$0.00		(\$165.00)	\$10,288.49	\$50.12
30-Apr-24	Interest (est)	\$0.43			\$10,238.80	Interest (act)	\$0.34		(\$0.09)	\$10,288.83	\$50.03
3-May-24			Mowing (est)	\$335.72	\$9,903.08	Mowing (act)		\$439.81	(\$104.09)	\$9,849.02	(\$54.06)
9-May-24			AES (est)	\$55.97	\$9,847.11	AES (act)		\$67.48	(\$11.51)	\$9,781.54	(\$65.57)
9-May-24			Greene Co. San. Engr. (est)	\$17.16	\$9,829.95	Greene Co. San. Engr. (act)		\$17.76	(\$0.60)	\$9,763.78	(\$66.17)
16-May-24			<b>UNPLANNED</b>		\$9,829.95	Light Bulb (act)		\$12.47	(\$12.47)	\$9,751.31	(\$78.64)
21-May-24			Flowers	\$150.00	\$9,679.95	Flowers (act)		\$150.00	\$0.00	\$9,601.31	(\$78.64)
31-May-24	Interest (est)	\$0.40			\$9,680.35	Interest (act)	\$0.34		(\$0.06)	\$9,601.65	(\$78.70)
3-Jun-24			Mowing (est)	\$335.72	\$9,344.63	Mowing (act)		\$435.54	(\$99.82)	\$9,166.11	(\$178.52)
4-Jun-24			AES (est)	\$55.85	\$9,288.78	AES (act)		\$65.25	(\$9.40)	\$9,100.86	(\$187.92)
4-Jun-24			Greene Co. San. Engr. (est)	\$17.16	\$9,271.62	Greene Co. San. Engr. (act)		\$17.76	(\$0.60)	\$9,083.10	(\$188.52)
9-Jun-24			PO Box 341182 Rental (est)	\$183.00	\$9,088.62	PO Box 341182 Rental (act)		\$182.00	\$1.00	\$8,901.10	(\$187.52)
30-Jun-24	Interest (est)	\$0.36			\$9,088.98	Interest (act)	\$0.30		(\$0.06)	\$8,901.40	(\$187.58)
3-Jul-24			Mowing (est)	\$422.05	\$8,666.93	Mowing (act)		\$261.32	\$160.73	\$8,640.08	(\$26.85)
7-Jul-24			AES (est)	\$56.36	\$8,610.57	AES (act)		\$65.30	(\$8.94)	\$8,574.78	(\$35.79)
7-Jul-24			Greene Co. San. Engr. (est)	\$134.96	\$8,475.61	Greene Co. San. Engr. (act)		\$65.68	\$69.28	\$8,509.10	\$33.49
7-Jul-24			Misk.com - for web page (est)	\$42.00	\$8,433.61	Misk.com - for web page (act)		\$40.00	\$2.00	\$8,469.10	\$35.49
19-Jul-24			Bounce House Rental (est)	\$260.00	\$8,173.61	Bounce House Rental (act)		\$287.00	(\$27.00)	\$8,182.10	\$8.49
31-Jul-24	Interest (est)	\$0.36			\$8,173.97	Interest (act)	\$0.28		(\$0.08)	\$8,182.38	\$8.41
5-Aug-24			Mowing (est)	\$342.12	\$7,831.85	Mowing (act)		\$435.54	(\$93.42)	\$7,746.84	(\$85.01)
8-Aug-24			AES (est)	\$55.85	\$7,776.00	AES (act)		\$66.83	(\$10.98)	\$7,680.01	(\$95.99)
8-Aug-24			Greene Co. San. Engr. (est)	\$287.29	\$7,488.71	Greene Co. San. Engr. (act)		\$227.41	\$59.88	\$7,452.60	(\$36.11)
31-Aug-24	Interest (est)	\$0.29			\$7,489.00	Interest (act)	\$0.26		(\$0.03)	\$7,452.86	(\$36.14)
3-Sep-24			Mowing (est)	\$342.12	\$7,146.88	Mowing (act)		\$0.00	\$342.12	\$7,452.86	\$305.98
7-Sep-24			AES (est)	\$57.65	\$7,089.23	AES (act)		\$53.45	\$4.20	\$7,399.41	\$310.18
7-Sep-24			Greene Co. San. Engr. (est)	\$57.69	\$7,031.54	Greene Co. San. Engr. (act)		\$161.52	(\$103.83)	\$7,237.89	\$206.35
12-Sep-24			Annual Picnic Food (est)	\$235.00	\$6,796.54	Annual Picnic Food (act)		\$197.56	\$37.44	\$7,040.33	\$243.79
30-Sep-24	Interest (est)	\$0.23			\$6,796.77	Interest (act)	\$0.24		\$0.01	\$7,040.57	\$243.80
1-Oct-24			<b>UNPLANNED</b>		\$6,796.77	Essential Landscaping & Irrigation (act)		\$895.69	(\$895.69)	\$6,144.88	(\$651.89)
3-Oct-24			Mowing (est)	\$422.05	\$6,374.72	Mowing (act)		\$522.64	(\$100.59)	\$5,622.24	(\$752.48)
8-Oct-24			AES (est)	\$58.28	\$6,316.44	AES (act)		\$69.60	(\$11.32)	\$5,552.64	(\$763.80)
8-Oct-24			Greene Co. San. Engr. (est)	\$210.54	\$6,105.90	Greene Co. San. Engr. (act)		\$209.44	\$1.10	\$5,343.20	(\$762.70)

Windemere Homeowners Association 2024 Budget vs Actual Income and Expenses

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25-Oct-24			Fall Landscape Trimming	\$650.00	\$5,455.90	Fall Landscape Trimming (act)		\$174.21	\$475.79	\$5,168.99	(\$286.91)
31-Oct-24	Interest (est)	\$0.19			\$5,456.09	Interest (act)	\$0.20		\$0.01	\$5,169.19	(\$286.90)
5-Nov-24			Mowing (est)	\$519.34	\$4,936.75	Mowing (act)		\$261.32	\$258.02	\$4,907.87	(\$28.88)
7-Nov-24			AES (est)	\$58.61	\$4,878.14	AES (act)		\$72.14	(\$13.53)	\$4,835.73	(\$42.41)
7-Nov-24			Greene Co. San. Engr. (est)	\$228.60	\$4,649.54	Greene Co. San. Engr. (act)		\$347.21	(\$118.61)	\$4,488.52	(\$161.02)
27-Nov-24			Secretary Items/Stamps (est)	\$144.48	\$4,505.06	Secretary Items/Stamps (act)		\$136.00	\$8.48	\$4,352.52	(\$152.54)
30-Nov-24	Interest (est)	\$0.16			\$4,505.22	Interest (act)	\$0.16		\$0.00	\$4,352.68	(\$152.54)
7-Dec-24			AES (est)	\$58.56	\$4,446.66	AES (act)		\$71.83	(\$13.27)	\$4,280.85	(\$165.81)
12-Dec-24			Greene Co. San. Engr. (est)	\$17.16	\$4,429.50	Greene Co. San. Engr. (act)		\$17.76	(\$0.60)	\$4,263.09	(\$166.41)
17-Dec-24			Leaf Removal (est)	\$525.00	\$3,904.50	Leaf Removal (act)		\$76.22	\$448.78	\$4,186.87	\$282.37
24-Dec-24			<b>UNPLANNED</b>		\$3,904.50	Beneficial Ownership Filing (act)		\$54.59	(\$54.59)	\$4,132.28	\$227.78
31-Dec-24	Interest (est)	\$0.14			\$3,904.64	Interest (act)	\$0.16		\$0.02	\$4,132.44	\$227.80

Totals		\$12,543.79		\$12,130.44			\$12,563.49	\$11,922.34	\$641.15		
Actuals vs Budget Variance							<b>\$19.70</b>	<b>208.10</b>	\$227.80	1.72%	
	Annual Fee	\$165.00	Cost per Homeowner (est)	\$159.61	32.19%	Cost per Homeowner (act)		\$156.87			34.66%
			Reserve Fund per Homeowner (est)	\$5.39		Reserve Fund per Homeowner (act)		\$8.13	Reserve Fund Total (est)		\$617.66
									Interest Total (est)		\$3.49
									<b>Late Fee (act)</b>		<b>\$20.00</b>
Year to Date Cumulative Variances									Reserve Fund 2024 (est)		\$641.15
	Budgeted Income YTD	\$12,543.79	Actual Income YTD	\$12,563.49		Variance Income YTD	\$19.70				
	Budgeted Expenses YTD	\$12,130.44	Actual Expenses YTD	\$11,922.34		Variance Expenses YTD	\$208.10				
						Cumulative Variance YTD	\$227.80				

Budgeted Expense	Expense Item	Actual Expense	Actual Variance
\$689.04	AES/DPL (est-act)	\$801.61	(\$112.57)
\$1,039.20	GCSE (est-act)	\$1,134.98	(\$95.78)
\$2,719.12	Mowing (est-act)	\$2,356.17	\$362.95
\$525.00	Leaf Removal	\$76.22	\$448.78
\$3,155.60	Smith Landscaping (est-act)	\$2,695.00	\$460.60
\$658.00	Essential Landscaping Irrigation (est-act)	\$664.00	(\$6.00)
\$560.00	Buckeye Echocare (est-act)	\$538.32	\$21.68
\$489.00	Shannon & Co. (est-act)	\$467.52	\$21.48
\$0.00	Beneficial Ownership Filing (est-act)	\$54.59	(\$54.59)
\$611.00	Erie Insurance	\$611.00	\$0.00
\$495.00	Annual Picnic (est-act)	\$484.56	\$10.44
\$150.00	Entrance Flowers (est-act)	\$150.00	\$0.00
\$650.00	Entrance Fall Trimming (est-act)	\$174.21	\$475.79
\$164.48	Secretary Supplies (est-act)	\$136.00	\$28.48
\$183.00	PO Box Rental (est-act)	\$182.00	\$1.00
\$42.00	Web Domain (est-act)	\$40.00	\$2.00
\$0.00	Irrigation Repair (est-act)	\$895.69	(\$895.69)
\$0.00	Electrical Repair (est-act)	\$460.47	(\$460.47)
<u>\$12,130.44</u>	Total Expense Variance	\$11,922.34	\$208.10

  

Income Item	Actual Income	Actual Variance
Fees	\$12,540.00	\$0.00
Late Fee	\$20.00	\$20.00
Interest	\$3.49	(\$0.30)

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						Total Income Variance	\$12,563.49		\$19.70		\$227.80