

Windemere Homeowners Association 2012 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-11	2011 Balance	\$669.78			\$669.78		\$669.78		\$0.00	\$669.78	\$0.00
6-Jan-12			DPL (est)	\$81.00	\$588.78	DPL (act)		\$72.87	\$8.13	\$596.91	\$8.13
15-Jan-12			Greene Co. San. Engr. (est)	\$18.00	\$570.78	Greene Co. San. Engr. (act)		\$16.66	\$1.34	\$580.25	\$9.47
28-Jan-12			Secretary Items/Stamps (est)	\$95.00	\$475.78	Secretary Items/Stamps (act)		\$51.69	\$43.31	\$528.56	\$52.78
30-Jan-12					\$475.78	Fees (13x\$95)	\$1,235.00		\$1,235.00	\$1,763.56	\$1,287.78
31-Jan-12					\$475.78	Fees (13x\$95)	\$1,235.00		\$1,235.00	\$2,998.56	\$2,522.78
2-Feb-12			My Lawn Sprinkler (est)	\$130.00	\$345.78	My Lawn Sprinkler (act)		\$135.00	(\$5.00)	\$2,863.56	\$2,517.78
3-Feb-12					\$345.78	Fees (7x\$95)	\$665.00		\$665.00	\$3,528.56	\$3,182.78
8-Feb-12			DPL (est)	\$71.00	\$274.78	DPL (act)		\$75.64	(\$4.64)	\$3,452.92	\$3,178.14
8-Feb-12					\$274.78	Fees (10x\$95)	\$950.00		\$950.00	\$4,402.92	\$4,128.14
9-Feb-12			UNBUDGETED		\$274.78	Greene Co. San. Engr. (act)		\$16.66	(\$16.66)	\$4,386.26	\$4,111.48
10-Feb-12					\$274.78	Fees (8x\$95)	\$760.00		\$760.00	\$5,146.26	\$4,871.48
15-Feb-12					\$274.78	Buckeye Ecocare (act)		\$427.00	(\$427.00)	\$4,719.26	\$4,444.48
28-Feb-12	Fees (62x\$90)	\$5,580.00			\$5,854.78	Fees (15x\$95)	\$1,425.00		(\$4,155.00)	\$6,144.26	\$289.48
3-Mar-12			DPL (est)	\$67.00	\$5,787.78	DPL (act)		\$70.82	(\$3.82)	\$6,073.44	\$285.66
3-Mar-12			Greene Co. San. Engr.	\$18.00	\$5,769.78	Greene Co. San. Engr. (act)		\$16.66	\$1.34	\$6,056.78	\$287.00
9-Mar-12			CPA Audit (est)	\$325.50	\$5,444.28	CPA Audit (act)		\$347.92	(\$22.42)	\$5,708.86	\$264.58
16-Mar-12					\$5,444.28	Fees (3x\$95)	\$285.00		\$285.00	\$5,993.86	\$549.58
16-Mar-12			Erie Insurance Group (est)	\$646.00	\$4,798.28	Erie Insurance Group (act)		\$586.00	\$60.00	\$5,407.86	\$609.58
22-Mar-12			Buckeye Ecocare (est)	\$114.00	\$4,684.28	Buckeye Ecocare (act)		\$0.00	\$114.00	\$5,407.86	\$723.58
24-Mar-12			UNBUDGETED		\$4,684.28	Lowes - Dusk to Dawn Sensor		\$10.63	(\$10.63)	\$5,397.23	\$712.95
31-Mar-12	Fees (8x\$90)	\$720.00			\$5,404.28	Fees (4x\$95)	\$380.00		(\$340.00)	\$5,777.23	\$372.95
6-Apr-12			DPL (est)	\$70.00	\$5,334.28	DPL (act)		\$64.45	\$5.55	\$5,712.78	\$378.50
15-Apr-12			Greene Co. San. Engr.	\$18.00	\$5,316.28	Greene Co. San. Engr. (act)		\$16.66	\$1.34	\$5,696.12	\$379.84
10-Apr-12					\$5,316.28	Fees (2x\$95)	\$190.00			\$5,886.12	\$379.84
11-Apr-12			UNBUDGETED		\$5,316.28	Greenview Lawn Care (act)		\$132.06		\$5,754.06	\$379.84
29-Apr-12			Trustee Supplies (est)	\$35.00	\$5,281.28	Trustee Supplies (act)		\$10.67	\$24.33	\$5,743.39	\$404.17
3-May-12			DPL (est)	\$66.00	\$5,215.28	DPL (act)		\$45.28	\$20.72	\$5,698.11	\$424.89
8-May-12			Buckeye Ecocare (est)	\$116.00	\$5,099.28	Buckeye Ecocare (act)		\$0.00	\$116.00	\$5,698.11	\$540.89
10-May-12			Backflow Value Cert (2) (est)	\$100.00	\$4,999.28	Backflow Value Cert (2) (act)		\$150.00	(\$50.00)	\$5,548.11	\$490.89
12-May-12			Greenview Lawn Care (est)	\$200.00	\$4,799.28	Greenview Lawn Care (act)		\$281.48	(\$81.48)	\$5,266.63	\$409.41
13-May-12			Greene Co. San. Engr.	\$18.00	\$4,781.28	Greene Co. San. Engr. (est)		\$22.06	(\$4.06)	\$5,244.57	\$405.35
30-May-12	Fees (6x\$90)	\$540.00			\$5,321.28	Fees (1x\$90)	\$90.00		(\$450.00)	\$5,334.57	(\$44.65)
6-Jun-12			DPL (est)	\$62.00	\$5,259.28	DPL (est)		\$42.83	\$19.17	\$5,291.74	(\$25.48)
7-Jun-12			Greene Co. San. Engr. (est)	\$130.00	\$5,129.28	Greene Co. San. Engr. (est)		\$32.86	\$97.14	\$5,258.88	\$71.66
12-Jun-12			PO Box 341182 Rental (est)	\$23.00	\$5,106.28	PO Box 341182 Rental (est)		\$29.00	(\$6.00)	\$5,229.88	\$65.66
12-Jun-12			US Post Office - stamps (est)	\$45.00	\$5,061.28	US Post Office - stamps (act)		\$0.00	\$45.00	\$5,229.88	\$110.66
12-Jun-12			Tom's Mulch (est)	\$564.00	\$4,497.28	Tom's Mulch (est)		\$556.25	\$7.75	\$4,673.63	\$118.41
15-Jun-12			Greenview Lawn Care (est)	\$265.00	\$4,232.28	Greenview Lawn Care (act)		\$353.26	(\$88.26)	\$4,320.37	\$30.15
15-Jun-12			Greenview Lawn Care - beds (est)	\$261.00	\$3,971.28	Greenview Lawn Care - beds (act)		\$260.93	\$0.07	\$4,059.44	\$30.22
7-Jul-12			DPL (est)	\$70.00	\$3,901.28	DPL (act)		\$47.03	\$22.97	\$4,012.41	\$53.19
12-Jul-12			Greenview Lawn Care (est)	\$265.00	\$3,636.28	Greenview Lawn Care (act)		\$282.61	(\$17.61)	\$3,729.80	\$35.58
12-Jul-12			Greene Co. San. Engr. (est)	\$130.00	\$3,506.28	Greene Co. San. Engr. (act)		\$205.66	(\$75.66)	\$3,524.14	(\$40.08)
27-Jul-12			Misk.com - for web page	\$35.00	\$3,471.28	Misk.com - for web page		\$35.00	\$0.00	\$3,489.14	(\$40.08)
6-Aug-12			DPL (est)	\$50.00	\$3,421.28	DPL (act)		\$50.01	(\$0.01)	\$3,439.13	(\$40.09)
12-Aug-12			Greene Co. San. Engr. (est)	\$180.00	\$3,241.28	Greene Co. San. Engr. (act)		\$302.86	(\$122.86)	\$3,136.27	(\$162.95)
21-Aug-12			Greenview Lawn Care (est)	\$311.00	\$2,930.28	Greenview Lawn Care (act)		\$211.96	\$99.04	\$2,924.31	(\$63.91)
27-Aug-12			Lowes - 5 outdoor lights	\$50.00	\$2,880.28	Lowes - 10 outdoor lights		\$143.56	(\$93.56)	\$2,780.75	(\$157.47)
3-Sep-12			DPL (est)	\$60.00	\$2,820.28	DPL (act)		\$54.86	\$5.14	\$2,725.89	(\$152.33)
3-Sep-12			Buckeye Ecocare (est)	\$114.00	\$2,706.28	Buckeye Ecocare (act)		\$0.00	\$114.00	\$2,725.89	(\$38.33)
4-Sep-12			Greene Co. San. Engr. (est)	\$380.00	\$2,326.28	Greene Co. San. Engr. (act)		\$486.46	(\$106.46)	\$2,239.43	(\$144.79)
24-Sep-12			UNBUDGETED		\$2,326.28	Quick's Lawn & Landscape LLC		\$299.60	(\$299.60)	\$1,939.83	(\$444.39)
27-Sep-12			Greenview Lawn Care (est)	\$265.00	\$2,061.28	Greenview Lawn Care (act)		\$293.17	(\$28.17)	\$1,646.66	(\$472.56)
7-Oct-12			DPL (est)	\$64.00	\$1,997.28	DPL (act)		\$59.10	\$4.90	\$1,587.56	(\$467.66)
15-Oct-12			Greene Co. San. Engr. (est)	\$450.00	\$1,547.28	Greene Co. San. Engr. (act)		\$329.86	\$120.14	\$1,257.70	(\$347.52)
27-Oct-12			Greenview Lawn Care (est)	\$217.00	\$1,330.28	Greenview Lawn Care (act)		\$293.17	(\$76.17)	\$964.53	(\$423.69)
27-Oct-12			Buckeye Ecocare (est)	\$114.00	\$1,216.28	Buckeye Ecocare (act)		\$0.00	\$114.00	\$964.53	(\$309.69)

Date	Budgeted Income Item	Amount	Budgeted Expenses Item	Amount	Totals
2-Nov-12			UNBUDGETED		\$1,216.28
5-Nov-12			DPL (est)	\$67.00	\$1,149.28
10-Nov-12			Greene Co. San. Engr. (est)	\$285.00	\$864.28
27-Nov-12			Secretary Items/Stamps	\$45.00	\$819.28
7-Dec-12			Greenview Lawn Care (est)	\$217.00	\$602.28
7-Dec-12			DPL (est)	\$76.00	\$526.28
7-Dec-12			Greene Co. San. Engr. (est)	\$100.00	\$426.28
7-Dec-12			PO Box 341182 Rental (est)	\$23.00	\$403.28
Totals		\$6,840.00		\$7,106.50	
Actuals vs Budget					

Actual Item	Actual Income	Actual Expense	Actual Variance	Cumulative Totals	Cumulative Variance
Lowes		\$3.30	(\$3.30)	\$961.23	(\$312.99)
DPL (act)		\$70.31	(\$3.31)	\$890.92	(\$316.30)
Greene Co. San. Engr. (act)		\$113.86	\$171.14	\$777.06	(\$145.16)
Secretary Items/Stamps		\$0.00	\$45.00	\$777.06	(\$100.16)
Greenview Lawn Care (act)		\$366.47	(\$149.47)	\$410.59	(\$249.63)
DPL (est)		\$66.20	\$9.80	\$344.39	(\$239.83)
Greene Co. San. Engr. (est)		\$16.66	\$83.34	\$327.73	(\$156.49)
PO Box 341182 Rental (est)		\$29.00	(\$6.00)	\$298.73	(\$162.49)
	\$7,215.00	\$7,586.05	(\$479.55)		(\$371.05)
	\$375.00		-6.75%		-5.14%