

## Windemere Homeowners Association 2018 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	\$0.00	\$3,108.09	\$0.00
31-Dec-17	2017 Balance	\$3,108.09			\$3,108.09						
8-Jan-18			DPL (est)	\$30.60	\$3,077.49	DPL (act)	\$29.79	\$0.81	\$3,078.30	\$0.81	
8-Jan-18			<b>UNPLANNED</b>		\$3,077.49	Country Club of the North (act)	\$64.05	<b>(\$64.05)</b>	\$3,014.25	<b>(\$63.24)</b>	
10-Jan-18			Greene Co. San. Engr. (est)	\$16.66	\$3,060.83	Greene Co. San. Engr. (act)	\$16.66	\$0.00	\$2,997.59	<b>(\$63.24)</b>	
11-Jan-18			Secretary Items/Stamps (est)	\$49.00	\$3,011.83	Secretary Items/Stamps (act)	\$50.00	<b>(\$1.00)</b>	\$2,947.59	<b>(\$64.24)</b>	
13-Jan-18			Buckeye Ecocare (est)	\$477.59	\$2,534.24	Buckeye Ecocare (act)	\$463.68	\$13.91	\$2,483.91	<b>(\$50.33)</b>	
31-Jan-18	Fees (60) (est)	\$9,000.00			\$11,534.24	Fees (66) (act)	\$9,900.00	\$900.00	\$12,383.91	\$849.67	
31-Jan-18	Interest (est)	\$0.24			\$11,534.48	Interest (act)	\$0.35	\$0.11	\$12,384.26	\$849.78	
2-Feb-18			CPA Audit (est)	\$467.35	\$11,067.13	CPA Audit (act)	\$470.42	<b>(\$3.07)</b>	\$11,913.84	\$846.71	
5-Feb-18			DPL (est)	\$31.07	\$11,036.06	DPL (act)	\$30.55	\$0.52	\$11,883.29	\$847.23	
8-Feb-18			Greene Co. San. Engr. (est)	\$16.66	\$11,019.40	Greene Co. San. Engr. (act)	\$16.66	\$0.00	\$11,866.63	\$847.23	
10-Feb-18			<b>UNPLANNED</b>		\$11,019.40	Wells Electrical Contractor (act)	\$213.00	<b>(\$213.00)</b>	\$11,653.63	\$634.23	
28-Feb-18	Fees (8) (est)	\$1,200.00			\$12,219.40	Fees (4) (act)	\$600.00	<b>(\$600.00)</b>	\$12,253.63	\$34.23	
28-Feb-18	Interest (est)	\$0.28			\$12,219.68	Interest (act)	\$0.37	\$0.09	\$12,254.00	\$34.32	
7-Mar-18			DPL (est)	\$28.86	\$12,190.82	DPL (act)	\$30.82	<b>(\$1.96)</b>	\$12,223.18	\$32.36	
9-Mar-18			Greene Co. San. Engr. (est)	\$16.66	\$12,174.16	Greene Co. San. Engr. (act)	\$16.66	\$0.00	\$12,206.52	\$32.36	
17-Mar-18			Erie Insurance Group (est)	\$640.00	\$11,534.16	Erie Insurance Group (act)	\$611.00	\$29.00	\$11,595.52	\$61.36	
31-Mar-18	Fees (4) (est)	\$600.00			\$12,134.16	Fees (3) (act)	\$450.00	<b>(\$150.00)</b>	\$12,045.52	<b>(\$88.64)</b>	
31-Mar-18	Interest (est)	\$0.32			\$12,134.48	Interest (act)	\$0.42	\$0.10	\$12,045.94	<b>(\$88.54)</b>	
1-Apr-18			Pine Tree Removal (est)	\$500.00	\$11,634.48	Pine Tree Removal (act)	\$0.00	\$500.00	\$12,045.94	\$411.46	
4-Apr-18	Fees (3) (est)	\$450.00			\$12,084.48	Fees (1) (act)	\$150.00	<b>(\$300.00)</b>	\$12,195.94	\$111.46	
8-Apr-18			DPL (est)	\$29.34	\$12,055.14	DPL (act)	\$29.47	<b>(\$0.13)</b>	\$12,166.47	\$111.33	
11-Apr-18			Greene Co. San. Engr. (est)	\$16.66	\$12,038.48	Greene Co. San. Engr. (act)	\$16.66	\$0.00	\$12,149.81	\$111.33	
30-Apr-18	Interest (est)	\$0.30			\$12,038.78	Interest (act)	\$0.40	\$0.10	\$12,150.21	\$111.43	
1-May-18			Entrance Sign Repainting (est)	\$3,000.00	\$9,038.78	Entrance Sign Repainting (act)	\$2,252.25	\$747.75	\$9,897.96	\$859.18	
5-May-18			DPL (est)	\$27.34	\$9,011.44	DPL (act)	\$28.99	<b>(\$1.65)</b>	\$9,868.97	\$857.53	
5-May-18			Ground Water Ltd (est)	\$150.00	\$8,861.44	Rindler Landscape (act)	\$319.93	<b>(\$169.93)</b>	\$9,549.04	\$687.60	
6-May-18			Backflow Value Cert (2) (est)	\$140.00	\$8,721.44	Backflow Value Cert (2) (act)	\$100.00	\$40.00	\$9,449.04	\$727.60	
8-May-18			Country Club of the North (est)	\$264.76	\$8,456.68	Country Club of the North (act)	\$175.08	\$89.68	\$9,273.96	\$817.28	
8-May-18			Greene Co. San. Engr. (est)	\$16.66	\$8,440.02	Greene Co. San. Engr. (act)	\$16.66	\$0.00	\$9,257.30	\$817.28	
19-May-18	Fees (1) (est)	\$150.00			\$8,590.02	Fees (1) (act)	\$150.00	\$0.00	\$9,407.30	\$817.28	
31-May-18	Interest (est)	\$0.30			\$8,590.32	Interest (act)	\$0.38	\$0.08	\$9,407.68	\$817.36	
5-Jun-18			DPL (est)	\$28.04	\$8,562.28	DPL (act)	\$30.29	<b>(\$2.25)</b>	\$9,377.39	\$815.11	
5-Jun-18			Greene Co. San. Engr. (est)	\$16.66	\$8,545.62	Greene Co. San. Engr. (act)	\$22.31	<b>(\$5.65)</b>	\$9,355.08	\$809.46	
9-Jun-18			PO Box 341182 Rental (est)	\$38.00	\$8,507.62	PO Box 341182 Rental (act)	\$82.00	<b>(\$44.00)</b>	\$9,273.08	\$765.46	
12-Jun-18			Mulch and Trim (est)	\$1,222.29	\$7,285.33	Mulch and Trim (act)	\$1,222.29	\$0.00	\$8,050.79	\$765.46	
15-Jun-18			Country Club of the North (est)	\$368.31	\$6,917.02	Country Club of the North (act)	\$350.16	\$18.15	\$7,700.63	\$783.61	
29-Jun-18					\$6,917.02	Fees (1) (act)	\$170.00	\$20.00	\$150.00	\$7,850.63	\$933.61
30-Jun-18	Interest (est)	\$0.24			\$6,917.26	Interest (act)	\$0.27	\$0.03	\$7,850.90	\$933.64	
3-Jul-18			DPL (est)	\$28.04	\$6,889.22	DPL (act)	\$29.47	<b>(\$1.43)</b>	\$7,821.43	\$932.21	
7-Jul-18			Country Club of the North (est)	\$302.12	\$6,587.10	Country Club of the North (act)	\$350.16	<b>(\$48.04)</b>	\$7,471.27	\$884.17	
11-Jul-18			Greene Co. San. Engr. (est)	\$134.68	\$6,452.42	Greene Co. San. Engr. (act)	\$218.95	<b>(\$84.27)</b>	\$7,252.32	\$799.90	
12-Jul-18			<b>UNPLANNED</b>		\$6,452.42	Rindler Landscape (act)	\$408.74	<b>(\$408.74)</b>	\$6,843.58	\$391.16	
27-Jul-18			Misk.com - for web page (est)	\$37.00	\$6,415.42	Misk.com - for web page (act)	\$37.00	\$0.00	\$6,806.58	\$391.16	
31-Jul-18	Interest (est)	\$0.21			\$6,415.63	Interest (act)	\$0.25	\$0.04	\$6,806.83	\$391.20	
2-Aug-18			<b>UNPLANNED</b>		\$6,415.63	Rindler Landscape (act)	\$441.95	<b>(\$441.95)</b>	\$6,364.88	<b>(\$50.75)</b>	
4-Aug-18			DPL (est)	\$26.76	\$6,388.87	DPL (act)	\$30.54	<b>(\$3.78)</b>	\$6,334.34	<b>(\$54.53)</b>	
7-Aug-18			Greene Co. San. Engr. (est)	\$179.64	\$6,209.23	Greene Co. San. Engr. (act)	\$185.26	<b>(\$5.62)</b>	\$6,149.08	<b>(\$60.15)</b>	
7-Aug-18			Country Club of the North Pruning (est)	\$234.85	\$5,974.38	Country Club of the North Pruning (act)	\$197.49	\$37.36	\$5,951.59	<b>(\$22.79)</b>	
7-Aug-18			Country Club of the North (est)	\$264.76	\$5,709.62	Country Club of the North (act)	\$241.27	\$23.49	\$5,710.32	\$0.70	
31-Aug-18	Interest (est)	\$0.20			\$5,709.82	Interest (act)	\$0.21	\$0.01	\$5,710.53	\$0.71	
3-Sep-18			DPL (est)	\$28.16	\$5,681.66	DPL (act)	\$29.74	<b>(\$1.58)</b>	\$5,680.79	<b>(\$0.87)</b>	
10-Sep-18			Greene Co. San. Engr. (est)	\$207.74	\$5,473.92	Greene Co. San. Engr. (act)	\$218.98	<b>(\$11.24)</b>	\$5,461.81	<b>(\$12.11)</b>	
13-Sep-18			Country Club of the North (est)	\$302.12	\$5,171.80	Country Club of the North (act)	\$373.65	<b>(\$71.53)</b>	\$5,088.16	<b>(\$83.64)</b>	
30-Sep-18	Interest (est)	\$0.17			\$5,171.97	Interest (act)	\$0.18	\$0.01	\$5,088.34	<b>(\$83.63)</b>	
8-Oct-18			DPL (est)	\$27.58	\$5,144.39	DPL (act)	\$29.44	<b>(\$1.86)</b>	\$5,058.90	<b>(\$85.49)</b>	
8-Oct-18			Greene Co. San. Engr. (est)	\$179.64	\$4,964.75	Greene Co. San. Engr. (act)	\$174.02	\$5.62	\$4,884.88	<b>(\$79.87)</b>	
13-Oct-18			Country Club of the North (est)	\$368.31	\$4,596.44	Country Club of the North (act)	\$264.76	\$103.55	\$4,620.12	\$23.68	
21-Oct-18			Ground Water Ltd (est)	\$150.00	\$4,446.44	Essential Landscaping & Irrigation (act)	\$85.00	\$65.00	\$4,535.12	\$88.68	
31-Oct-18	Interest (est)	\$0.14			\$4,446.58	Interest (act)	\$0.16	\$0.02	\$4,535.28	\$88.70	

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-Nov-18			DPL (est)	\$29.79	\$4,416.79		DPL (act)		\$47.40	(\$17.61)	\$4,487.88	\$71.09
7-Nov-18			Country Club of the North (est)	\$264.76	\$4,152.03		Country Club of the North (act)		\$241.27	\$23.49	\$4,246.61	\$94.58
15-Nov-18			Greene Co. San. Engr. (est)	\$235.84	\$3,916.19		Greene Co. San. Engr. (act)		\$117.82	\$118.02	\$4,128.79	\$212.60
27-Nov-18			Secretary Items/Stamps	\$49.00	\$3,867.19		Secretary Items/Stamps (act)		\$0.00	\$49.00	\$4,128.79	\$261.60
29-Nov-18			<b>UNPLANNED</b>		\$3,867.19		Essential Landscaping & Irrigation (act)		\$149.66	(\$149.66)	\$3,979.13	\$111.94
30-Nov-18	Interest (est)	\$0.12			\$3,867.31		Interest (act)	\$0.14		\$0.02	\$3,979.27	\$111.96
1-Dec-18			DPL (est)	\$31.42	\$3,835.89		DPL (act)		\$46.67	(\$15.25)	\$3,932.60	\$96.71
5-Dec-18			Country Club of the North (est)	\$194.29	\$3,641.60		Country Club of the North (act)		\$352.88	(\$158.59)	\$3,579.72	(\$61.88)
12-Dec-18			Greene Co. San. Engr. (est)	\$33.52	\$3,608.08		Greene Co. San. Engr. (act)		\$16.66	\$16.86	\$3,563.06	(\$45.02)
30-Dec-18			PO Box 341182 Rental (est)	\$38.00	\$3,570.08		PO Box 341182 Rental (act)		\$0.00	\$38.00	\$3,563.06	(\$7.02)
31-Dec-18	Interest (est)	\$0.10			\$3,570.18		Interest (act)	\$0.13		\$0.03	\$3,563.19	(\$6.99)

Totals \$11,402.62

## Actuals vs Budget

Annual Fee	\$150.00	Cost per Homeowner (est)	\$143.95	Cost per Homeowner (act)	\$144.32			
		Reserve Fund per Homeowner (est)	\$6.05	32.63%	Reserve Fund per Homeowner (act)	\$5.68	Reserve Fund Total (act)	\$431.84

### Year to Date Cumulative Variances

Budgeted Income \$11,402.62  
 Budgeted Expenses \$10,940.53

Actual Income YTD \$11,423.26  
Actual Expenses YTD \$10,968.16

Variance Income YTD	\$20.64
Variance Expenses YTD	(\$27.63)
Cumulative Variance YTD	(\$6.99)

## Variances

DPL (est-act)	(\$46.17)
GCSE (est-act)	\$33.72
CCN (est-act)	(\$46.49)