

## 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 |
|-----------|----------------------|-----------------|---|------------------|-------------------|--|---------------|----------------|-----------------|-------------------|---------------------|
| 31-Dec-17 | 2017 Balance         | \$3,108.09      |   |                  | \$3,108.09        |  | \$0.00        |                | \$0.00          | \$3,108.09        | \$0.00              |
| 8-Jan-18  |                      |                 | DPL (est)                               | \$30.60          | \$3,077.49        | DPL (act)                                |               | \$29.79        | \$0.81          | \$3,078.30        | \$0.81              |
| 8-Jan-18  |                      |                 | UNPLANNED                               |                  | \$3,077.49        | Country Club of the North (act)          |               | \$64.05        | (\$64.05)       | \$3,014.25        | (\$63.24)           |
| 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        | (\$63.24)           |
| 11-Jan-18 |                      |                 | Secretary Items/Stamps (est)            | \$49.00          | \$3,011.83        | Secretary Items/Stamps (act)             |               | \$50.00        | (\$1.00)        | \$2,947.59        | (\$64.24)           |
| 13-Jan-18 |                      |                 | Buckeye Ecocare (est)                   | \$477.59         | \$2,534.24        | Buckeye Ecocare (act)                    |               | \$463.68       | \$13.91         | \$2,483.91        | (\$50.33)           |
| 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       | (\$3.07)        | \$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 |                      |                 | UNPLANNED                               |                  | \$11,019.40       | Wells Electrical Contractor (act)        |               | \$213.00       | (\$213.00)      | \$11,653.63       | \$634.23            |
| 28-Feb-18 | Fees (8) (est)       | \$1,200.00      |   |                  | \$12,219.40       | Fees (4) (act)                           | \$600.00      |                | (\$600.00)      | \$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        | (\$1.96)        | \$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      |                | (\$150.00)      | \$12,045.52       | (\$88.64)           |
| 31-Mar-18 | Interest (est)       | \$0.32          |   |                  | \$12,134.48       | Interest (act)                           | \$0.42        |                | \$0.10          | \$12,045.94       | (\$88.54)           |
| 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        | Fees (3)                                |                  | \$12,084.48       | Fees (1) (act)                           | \$150.00      |                | (\$300.00)      | \$12,195.94       | \$111.46            |
| 8-Apr-18  |                      |                 | DPL (est)                               | \$29.34          | \$12,055.14       | DPL (act)                                |               | \$29.47        | (\$0.13)        | \$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        | (\$1.65)        | \$9,868.97        | \$857.53            |
| 5-May-18  |                      |                 | Ground Water Ltd (est)                  | \$150.00         | \$8,861.44        | Rindler Landscape (act)                  |               | \$319.93       | (\$169.93)      | \$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        | (\$2.25)        | \$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        | (\$5.65)        | \$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        | (\$44.00)       | \$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        | (\$1.43)        | \$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       | (\$48.04)       | \$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       | (\$84.27)       | \$7,252.32        | \$799.90            |
| 12-Jul-18 |                      |                 | UNPLANNED                               |                  | \$6,452.42        | Rindler Landscape (act)                  |               | \$408.74       | (\$408.74)      | \$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  |                      |                 | UNPLANNED                               |                  | \$6,415.63        | Rindler Landscape (act)                  |               | \$441.95       | (\$441.95)      | \$6,364.88        | (\$50.75)           |
| 4-Aug-18  |                      |                 | DPL (est)                               | \$26.76          | \$6,388.87        | DPL (act)                                |               | \$30.54        | (\$3.78)        | \$6,334.34        | (\$54.53)           |
| 7-Aug-18  |                      |                 | Greene Co. San. Engr. (est)             | \$179.64         | \$6,209.23        | Greene Co. San. Engr. (act)              |               | \$185.26       | (\$5.62)        | \$6,149.08        | (\$60.15)           |
| 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        | (\$22.79)           |
| 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        | (\$1.58)        | \$5,680.79        | (\$0.87)            |
| 10-Sep-18 |                      |                 | Greene Co. San. Engr. (est)             | \$207.74         | \$5,473.92        | Greene Co. San. Engr. (act)              |               | \$218.98       | (\$11.24)       | \$5,461.81        | (\$12.11)           |
| 13-Sep-18 |                      |                 | Country Club of the North (est)         | \$302.12         | \$5,171.80        | Country Club of the North (act)          |               | \$373.65       | (\$71.53)       | \$5,088.16        | (\$83.64)           |
| 30-Sep-18 | Interest (est)       | \$0.17          |   |                  | \$5,171.97        | Interest (act)                           | \$0.18        |                | \$0.01          | \$5,088.34        | (\$83.63)           |
| 8-Oct-18  |                      |                 | DPL (est)                               | \$27.58          | \$5,144.39        | DPL (act)                                |               | \$29.44        | (\$1.86)        | \$5,058.90        | (\$85.49)           |
| 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        | (\$79.87)           |
| 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 |
|-----------|----------------------|-----------------|---------------------------------|------------------|-------------------|
| 5-Nov-18  |                      |                 | DPL (est)                       | \$29.79          | \$4,416.79        |
| 7-Nov-18  |                      |                 | Country Club of the North (est) | \$264.76         | \$4,152.03        |
| 15-Nov-18 |                      |                 | Greene Co. San. Engr. (est)     | \$235.84         | \$3,916.19        |
| 27-Nov-18 |                      |                 | Secretary Items/Stamps          | \$49.00          | \$3,867.19        |
| 29-Nov-18 |                      |                 | <b>UNPLANNED</b>                |                  | \$3,867.19        |
| 30-Nov-18 | Interest (est)       | \$0.12          |                                 |                  | \$3,867.31        |
| 1-Dec-18  |                      |                 | DPL (est)                       | \$31.42          | \$3,835.89        |
| 5-Dec-18  |                      |                 | Country Club of the North (est) | \$194.29         | \$3,641.60        |
| 12-Dec-18 |                      |                 | Greene Co. San. Engr. (est)     | \$33.52          | \$3,608.08        |
| 30-Dec-18 |                      |                 | PO Box 341182 Rental (est)      | \$38.00          | \$3,570.08        |
| 31-Dec-18 | Interest (est)       | \$0.10          |                                 |                  | \$3,570.18        |

|                   |            |             |                                  |             |        |
|-------------------|------------|-------------|----------------------------------|-------------|--------|
| Totals            |            | \$11,402.62 |                                  | \$10,940.53 |        |
| Actuals vs Budget |            |             |                                  |             |        |
|                   | Annual Fee | \$150.00    | Cost per Homeowner (est)         | \$143.95    |        |
|                   |            |             | Reserve Fund per Homeowner (est) | \$6.05      | 32.63% |

Year to Date Cumulative Variances

|                   |             |                     |             |
|-------------------|-------------|---------------------|-------------|
| Budgeted Income   | \$11,402.62 | Actual Income YTD   | \$11,423.26 |
| Budgeted Expenses | \$10,940.53 | Actual Expenses YTD | \$10,968.16 |

| Actual Item                              | Actual Income | Actual Expense | Actual Variance | Cumulative Totals | Cumulative Variance |
|--|---------------|----------------|-----------------|-------------------|---------------------|
| DPL (act)                                |               | \$47.40        | (\$17.61)       | \$4,487.88        | \$71.09             |
| Country Club of the North (act)          |               | \$241.27       | \$23.49         | \$4,246.61        | \$94.58             |
| Greene Co. San. Engr. (act)              |               | \$117.82       | \$118.02        | \$4,128.79        | \$212.60            |
| Secretary Items/Stamps (act)             |               | \$0.00         | \$49.00         | \$4,128.79        | \$261.60            |
| Essential Landscaping & Irrigation (act) |               | \$149.66       | (\$149.66)      | \$3,979.13        | \$111.94            |
| Interest (act)                           | \$0.14        |                | \$0.02          | \$3,979.27        | \$111.96            |
| DPL (act)                                |               | \$46.67        | (\$15.25)       | \$3,932.60        | \$96.71             |
| Country Club of the North (act)          |               | \$352.88       | (\$158.59)      | \$3,579.72        | (\$61.88)           |
| Greene Co. San. Engr. (act)              |               | \$16.66        | \$16.86         | \$3,563.06        | (\$45.02)           |
| PO Box 341182 Rental (act)               |               | \$0.00         | \$38.00         | \$3,563.06        | (\$7.02)            |
| Interest (act)                           | \$0.13        |                | \$0.03          | \$3,563.19        | (\$6.99)            |

|  |                                  |                |                |                          |          |
|--|----------------------------------|----------------|----------------|--------------------------|----------|
|  |                                  | \$11,423.26    | 10,968.16      | \$455.10                 |          |
|  |                                  | <b>\$20.64</b> | <b>(27.63)</b> | -0.25%                   |          |
|  | Cost per Homeowner (act)         |                | \$144.32       |                          |          |
|  | Reserve Fund per Homeowner (act) |                | \$5.68         | Reserve Fund Total (act) | \$431.84 |

|                         |           |
|-------------------------|-----------|
| 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) |