

Westwood Village Homeowners Association
Profit & Loss Budget vs. Actual
January through March 2019

Cash Basis

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Internet Income - Ting	8,129.96	8,295.00	-165.04	98.0%
Fines _ Income	0.00	250.00	-250.00	0.0%
Boat Slip Moorage	11,900.00	4,375.00	7,525.00	272.0%
Regular Assessments	75,099.77	75,714.00	-614.23	99.2%
Total Income	95,129.73	88,634.00	6,495.73	107.3%
Gross Profit	95,129.73	88,634.00	6,495.73	107.3%
Expense				
Licenses and Permits	0.00	100.00	-100.00	0.0%
Accounting	2,500.01	2,500.00	0.01	100.0%
Bank Service Charges	0.00	150.00	-150.00	0.0%
Bonus	0.00	450.00	-450.00	0.0%
Caretakers Salary	26,592.07	25,750.00	842.07	103.3%
Equipment - Fuel & Oil	0.00	250.00	-250.00	0.0%
Equipment Rent	0.00	125.00	-125.00	0.0%
Freight & Postage	55.00	100.00	-45.00	55.0%
Gas Allotment	250.00	375.00	-125.00	66.7%
Legal	42.00	250.00	-208.00	16.8%
Maintenance & Repair				
Docks	210.00	3,750.00	-3,540.00	5.6%
Electrical & Plumbing	0.00	500.00	-500.00	0.0%
Exterior & Buildings	2,070.00	2,500.00	-430.00	82.8%
Irrigation Pump	0.00	750.00	-750.00	0.0%
Machines & Equipment	0.00	750.00	-750.00	0.0%
Miscellaneous Repairs	0.00	300.00	-300.00	0.0%
Pool & Recreation Areas	0.00	2,250.00	-2,250.00	0.0%
Roads	0.00	375.00	-375.00	0.0%
Yards & Grounds	3,775.00	4,375.00	-600.00	86.3%
Total Maintenance & Repair	6,055.00	15,550.00	-9,495.00	38.9%
Events	0.00	300.00	-300.00	0.0%
Office Supplies	14.22	250.00	-235.78	5.7%
Payroll Taxes	3,469.16	4,000.00	-530.84	86.7%
Snowplowing	6,290.00	2,500.00	3,790.00	251.6%
Supplies	121.02	439.75	-318.73	27.5%
Cell Phone-Manager	129.35	150.00	-20.65	86.2%
Utilities				
Internet	11,060.00	8,400.00	2,660.00	131.7%
Cable	17,917.20	4,000.00	13,917.20	447.9%
Electric	1,584.80	2,000.00	-415.20	79.2%

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Garbage & Recycle	729.57	1,250.00	-520.43	58.4%
Natural Gas - Pool	24.24	875.00	-850.76	2.8%
Sewer	10,190.57	11,000.00	-809.43	92.6%
Water	4,745.49	8,000.00	-3,254.51	59.3%
Total Utilities	46,251.87	35,525.00	10,726.87	130.2%
Total Expense	91,769.70	88,764.75	3,004.95	103.4%
Net Ordinary Income	3,360.03	-130.75	3,490.78	-2,569.8%
Other Income/Expense				
Other Income				
Easement	0.00	500.00	-500.00	0.0%
Insurance Assessment Income	6,793.97	5,925.00	868.97	114.7%
Late Fee	49.07			
Capital Assessments	10,972.23	11,100.00	-127.77	98.8%
Total Other Income	17,815.27	17,525.00	290.27	101.7%
Other Expense				
Insurance Expense	10,313.34	6,000.00	4,313.34	171.9%
Special Projects	0.00	14,850.00	-14,850.00	0.0%
Total Other Expense	10,313.34	20,850.00	-10,536.66	49.5%
Net Other Income	7,501.93	-3,325.00	10,826.93	-225.6%
Net Income	10,861.96	-3,455.75	14,317.71	-314.3%