

# Westwood Village Homeowners Association

## Profit & Loss Budget vs. Actual

Cash Basis

January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Internet Income - Ting	32,509.46	33,180.00	-670.54	98.0%
Fines _ Income	0.00	1,000.00	-1,000.00	0.0%
Boat Slip Moorage	18,625.00	17,500.00	1,125.00	106.4%
New Member Fee	800.00			
Regular Assessments	298,393.04	302,856.00	-4,462.96	98.5%
<b>Total Income</b>	<b>350,327.50</b>	<b>354,536.00</b>	<b>-4,208.50</b>	<b>98.8%</b>
<b>Gross Profit</b>	<b>350,327.50</b>	<b>354,536.00</b>	<b>-4,208.50</b>	<b>98.8%</b>
<b>Expense</b>				
Licenses and Permits	54.53	400.00	-345.47	13.6%
Accounting	10,000.07	10,000.00	0.07	100.0%
Bank Service Charges	239.23	600.00	-360.77	39.9%
Bonus	1,631.83	1,800.00	-168.17	90.7%
Caretakers Salary	96,702.29	103,000.00	-6,297.71	93.9%
<b>Dues</b>	<b>134.00</b>			
Equipment - Fuel & Oil	915.79	1,000.00	-84.21	91.6%
Equipment Rent	72.77	500.00	-427.23	14.6%
Freight & Postage	605.00	400.00	205.00	151.3%
Gas Allotment	1,250.00	1,500.00	-250.00	83.3%
Legal	189.00	1,000.00	-811.00	18.9%
<b>Maintenance &amp; Repair</b>				
Docks	21,102.42	15,000.00	6,102.42	140.7%
Electrical & Plumbing	145.00	2,000.00	-1,855.00	7.3%
Exterior & Buildings	16,761.49	10,000.00	6,761.49	167.6%
Irrigation Pump	0.00	3,000.00	-3,000.00	0.0%
Machines & Equipment	1,778.39	3,000.00	-1,221.61	59.3%
Miscellaneous Repairs	812.19	1,200.00	-387.81	67.7%
Pool & Recreation Areas	3,534.19	9,000.00	-5,465.81	39.3%
Roads	4,563.02	1,500.00	3,063.02	304.2%
Yards & Grounds	21,729.46	17,500.00	4,229.46	124.2%
<b>Total Maintenance &amp; Repair</b>	<b>70,426.16</b>	<b>62,200.00</b>	<b>8,226.16</b>	<b>113.2%</b>
<b>Events</b>	<b>480.00</b>	<b>1,200.00</b>	<b>-720.00</b>	<b>40.0%</b>
<b>Office Supplies</b>	<b>134.98</b>	<b>1,000.00</b>	<b>-865.02</b>	<b>13.5%</b>
<b>Payroll Taxes</b>	<b>12,482.32</b>	<b>16,000.00</b>	<b>-3,517.68</b>	<b>78.0%</b>
<b>Snowplowing</b>	<b>7,325.00</b>	<b>10,000.00</b>	<b>-2,675.00</b>	<b>73.3%</b>
<b>Supplies</b>	<b>319.88</b>	<b>1,759.00</b>	<b>-1,439.12</b>	<b>18.2%</b>
<b>Cell Phone-Manager</b>	<b>395.17</b>	<b>600.00</b>	<b>-204.83</b>	<b>65.9%</b>
<b>Utilities</b>				
Internet	35,945.00	33,600.00	2,345.00	107.0%
Cable	17,917.20	16,000.00	1,917.20	112.0%
Electric	6,418.82	8,000.00	-1,581.18	80.2%
<b>Garbage &amp; Recycle</b>	<b>3,087.60</b>	<b>5,000.00</b>	<b>-1,912.40</b>	<b>61.8%</b>
<b>Natural Gas - Pool</b>	<b>1,281.13</b>	<b>3,500.00</b>	<b>-2,218.87</b>	<b>36.6%</b>
<b>Sewer</b>	<b>40,990.02</b>	<b>44,000.00</b>	<b>-3,009.98</b>	<b>93.2%</b>
<b>Water</b>	<b>25,470.55</b>	<b>32,000.00</b>	<b>-6,529.45</b>	<b>79.6%</b>
<b>Total Utilities</b>	<b>131,110.32</b>	<b>142,100.00</b>	<b>-10,989.68</b>	<b>92.3%</b>
<b>Total Expense</b>	<b>334,468.34</b>	<b>355,059.00</b>	<b>-20,590.66</b>	<b>94.2%</b>
<b>Net Ordinary Income</b>	<b>15,859.16</b>	<b>-523.00</b>	<b>16,382.16</b>	<b>-3,032.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Easement	2,000.00	2,000.00	0.00	100.0%
Fines	223.63			
Insurance Assessment Income	26,999.56	23,700.00	3,299.56	113.9%
Late Fee	373.63			

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	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Other Income	1,405.00			
Capital Assessments	43,550.08	44,400.00	-849.92	98.1%
<b>Total Other Income</b>	<b>74,551.90</b>	<b>70,100.00</b>	<b>4,451.90</b>	<b>106.4%</b>
Other Expense				
Misc Expense	14.39			
Income Tax Expense	30.00			
Insurance Expense	24,752.00	24,000.00	752.00	103.1%
Special Projects	56,797.85	59,400.00	-2,602.15	95.6%
<b>Total Other Expense</b>	<b>81,594.24</b>	<b>83,400.00</b>	<b>-1,805.76</b>	<b>97.8%</b>
<b>Net Other Income</b>	<b>-7,042.34</b>	<b>-13,300.00</b>	<b>6,257.66</b>	<b>52.9%</b>
<b>Net Income</b>	<b>8,816.82</b>	<b>-13,823.00</b>	<b>22,639.82</b>	<b>-63.8%</b>