

# Woodridge Forest Community Association Inc.

## Income Statement Budget Comparison

Posted 9/1/2023 To 9/30/2023 11:59:00 PM

	Current Month 1-Operating				Year to Date 1-Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Revenue</u></b>									
Assessment Earned	42,923.33	42,923.33	0.00	0.00%	386,310.01	386,310.01	0.00	0.00%	515,080.00
Builder Assessment Earned	4,081.66	4,081.66	0.00	0.00%	36,735.02	36,735.02	0.00	0.00%	48,980.00
Capitalization Fee	3,160.00	2,106.70	1,053.30	-50.00%	40,290.00	18,960.30	21,329.70	-112.50%	25,280.00
Late Fees	439.65	0.00	439.65	0.00%	12,364.99	0.00	12,364.99	0.00%	0.00
Legal - Collection Reimburse	180.00	250.00	(70.00)	28.00%	4,674.00	2,250.00	2,424.00	-107.73%	3,000.00
Legal D/R Fees Reimburse	37.00	250.00	(213.00)	85.20%	1,019.40	2,250.00	(1,230.60)	54.69%	3,000.00
Mowing, D/R Reimburse	0.00	29.20	(29.20)	100.00%	0.00	262.80	(262.80)	100.00%	350.00
Fine Income	0.00	250.00	(250.00)	100.00%	(60.00)	2,250.00	(2,310.00)	102.67%	3,000.00
Clubhouse Rental Income	50.00	0.00	50.00	0.00%	200.00	0.00	200.00	0.00%	0.00
Oper.-Transfer to Reserve	(2,333.30)	(2,333.30)	0.00	0.00%	(21,000.10)	(21,000.10)	0.00	0.00%	(28,000.00)
Interest Income	19.77	588.80	(569.03)	96.64%	213.02	5,299.20	(5,086.18)	95.98%	7,065.00
MUD Contribution - Lands	3,049.05	4,288.10	(1,239.05)	28.90%	27,441.25	38,592.90	(11,151.65)	28.90%	51,457.00
MUD Contribution - Water	13,866.36	1,474.10	12,392.26	-840.67%	33,282.49	13,266.90	20,015.59	-150.87%	17,689.00
Access Control Devices	0.00	0.00	0.00	0.00%	425.00	0.00	425.00	0.00%	0.00
<b>TOTAL Revenue</b>	<b>65,473.52</b>	<b>53,908.59</b>	<b>11,564.93</b>	<b>-21.45%</b>	<b>521,895.08</b>	<b>485,177.03</b>	<b>36,718.05</b>	<b>-7.57%</b>	<b>646,901.00</b>
<b>TOTAL Income</b>	<b>65,473.52</b>	<b>53,908.59</b>	<b>11,564.93</b>	<b>-21.45%</b>	<b>521,895.08</b>	<b>485,177.03</b>	<b>36,718.05</b>	<b>-7.57%</b>	<b>646,901.00</b>
<b>Expense</b>									
<b><u>Audit &amp; Taxes</u></b>									
Audit & Tax Preparation	0.00	533.30	533.30	100.00%	6,293.75	4,799.70	(1,494.05)	-31.13%	6,400.00
Federal Income Tax	0.00	0.00	0.00	0.00%	3,820.00	0.00	(3,820.00)	0.00%	0.00
School Tax	0.00	70.80	70.80	100.00%	0.00	637.20	637.20	100.00%	850.00
Property Tax	0.00	37.50	37.50	100.00%	0.00	337.50	337.50	100.00%	450.00
MUD Tax	0.00	62.50	62.50	100.00%	0.00	562.50	562.50	100.00%	750.00
<b>TOTAL Audit &amp; Taxes</b>	<b>0.00</b>	<b>704.10</b>	<b>704.10</b>	<b>100.00%</b>	<b>10,113.75</b>	<b>6,336.90</b>	<b>(3,776.85)</b>	<b>-59.60%</b>	<b>8,450.00</b>
<b><u>Committee Expense</u></b>									
Social/Community Events	2,880.12	666.70	(2,213.42)	-332.00%	5,619.74	6,000.30	380.56	6.34%	8,000.00
Community Decorations	0.00	666.70	666.70	100.00%	0.00	6,000.30	6,000.30	100.00%	8,000.00
Yard of the Month	0.00	83.30	83.30	100.00%	0.00	749.70	749.70	100.00%	1,000.00
<b>TOTAL Committee Expenses</b>	<b>2,880.12</b>	<b>1,416.70</b>	<b>(1,463.42)</b>	<b>-103.30%</b>	<b>5,619.74</b>	<b>12,750.30</b>	<b>7,130.56</b>	<b>55.92%</b>	<b>17,000.00</b>
<b><u>Common Area Maintenance</u></b>									
General Repairs/Maintenance	0.00	833.30	833.30	100.00%	2,000.00	7,499.70	5,499.70	73.33%	10,000.00
Plumbing	0.00	37.50	37.50	100.00%	2,013.45	337.50	(1,675.95)	-496.58%	450.00
Fences and Gates	0.00	125.00	125.00	100.00%	0.00	1,125.00	1,125.00	100.00%	1,500.00
Graffiti Removal	0.00	41.70	41.70	100.00%	0.00	375.30	375.30	100.00%	500.00
Sidewalks/Walking Trails	0.00	41.70	41.70	100.00%	0.00	375.30	375.30	100.00%	500.00
Power Washing	0.00	833.30	833.30	100.00%	0.00	7,499.70	7,499.70	100.00%	10,000.00
Electrical	0.00	83.30	83.30	100.00%	0.00	749.70	749.70	100.00%	1,000.00
Signage	0.00	58.30	58.30	100.00%	825.00	524.70	(300.30)	-57.23%	700.00
<b>TOTAL Common Area Maintenance</b>	<b>0.00</b>	<b>2,054.10</b>	<b>2,054.10</b>	<b>100.00%</b>	<b>4,838.45</b>	<b>18,486.90</b>	<b>13,648.45</b>	<b>73.83%</b>	<b>24,650.00</b>
<b><u>Insurance</u></b>									

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	Current Month 1-Operating				Year to Date 1-Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Ins. - Directors & Officers	150.94	125.00	(25.94)	-20.75%	1,358.46	1,125.00	(233.46)	-20.75%	1,500.00
Ins. - Flood	159.50	120.00	(39.50)	-32.92%	1,368.00	1,080.00	(288.00)	-26.67%	1,440.00
Ins. - Liability	0.00	20.80	20.80	100.00%	0.00	187.20	187.20	100.00%	250.00
Ins. - Umbrella	645.13	291.70	(353.43)	-121.16%	5,399.57	2,625.30	(2,774.27)	-105.67%	3,500.00
Ins. - Package	2,630.13	1,250.00	(1,380.13)	-110.41%	23,697.27	11,250.00	(12,447.27)	-110.64%	15,000.00
Ins.- Fidelity Bond	40.77	20.80	(19.97)	-96.01%	366.93	187.20	(179.73)	-96.01%	250.00
Ins.- W. Comp	33.44	41.70	8.26	19.81%	300.96	375.30	74.34	19.81%	500.00
<b>TOTAL Insurance</b>	<b>3,659.91</b>	<b>1,870.00</b>	<b>(1,789.91)</b>	<b>-95.72%</b>	<b>32,491.19</b>	<b>16,830.00</b>	<b>(15,661.19)</b>	<b>-93.06%</b>	<b>22,440.00</b>
<b><u>Lake Maintenance</u></b>									
Lake Maintenance Contra	620.00	1,240.00	620.00	50.00%	5,580.00	11,160.00	5,580.00	50.00%	14,880.00
Lake Chemicals	0.00	156.20	156.20	100.00%	2,580.38	1,405.80	(1,174.58)	-83.55%	1,875.00
Lake- Pump/Fountain Rep	0.00	83.30	83.30	100.00%	2,003.10	749.70	(1,253.40)	-167.19%	1,000.00
<b>TOTAL Lake Maintenance</b>	<b>620.00</b>	<b>1,479.50</b>	<b>859.50</b>	<b>58.09%</b>	<b>10,163.48</b>	<b>13,315.50</b>	<b>3,152.02</b>	<b>23.67%</b>	<b>17,755.00</b>
<b><u>Landscape Expense</u></b>									
Landscape Contract	17,031.59	17,083.30	51.71	0.30%	153,284.31	153,749.70	465.39	0.30%	205,000.00
Landsc.Improvmts./Repair	0.00	0.00	0.00	0.00%	5,562.50	0.00	(5,562.50)	0.00%	0.00
Landscape Extra	0.00	25.00	25.00	100.00%	0.00	225.00	225.00	100.00%	300.00
Irrigation Maintn./Repairs	0.00	833.30	833.30	100.00%	7,382.73	7,499.70	116.97	1.56%	10,000.00
Seasonal/Replacements	0.00	166.70	166.70	100.00%	0.00	1,500.30	1,500.30	100.00%	2,000.00
Tree Removal	0.00	125.00	125.00	100.00%	0.00	1,125.00	1,125.00	100.00%	1,500.00
Deed Restriction Mowing	0.00	29.20	29.20	100.00%	0.00	262.80	262.80	100.00%	350.00
Deed Restriction - Other	25.00	250.00	225.00	90.00%	25.00	2,250.00	2,225.00	98.89%	3,000.00
<b>TOTAL Landscape Expens</b>	<b>17,056.59</b>	<b>18,512.50</b>	<b>1,455.91</b>	<b>7.86%</b>	<b>166,254.54</b>	<b>166,612.50</b>	<b>357.96</b>	<b>0.21%</b>	<b>222,150.00</b>
<b><u>Legal Expenses</u></b>									
Legal Collections	230.00	250.00	20.00	8.00%	3,424.00	2,250.00	(1,174.00)	-52.18%	3,000.00
Legal Corporate	0.00	125.00	125.00	100.00%	396.00	1,125.00	729.00	64.80%	1,500.00
Legal Deed Restrictions	12.00	166.70	154.70	92.80%	913.17	1,500.30	587.13	39.13%	2,000.00
<b>TOTAL Legal Expenses</b>	<b>242.00</b>	<b>541.70</b>	<b>299.70</b>	<b>55.33%</b>	<b>4,733.17</b>	<b>4,875.30</b>	<b>142.13</b>	<b>2.92%</b>	<b>6,500.00</b>
<b><u>Office/Administrative</u></b>									
Management Services	1,956.00	1,879.20	(76.80)	-4.09%	17,604.00	16,912.80	(691.20)	-4.09%	22,550.00
Management Fee- Other	0.00	125.00	125.00	100.00%	0.00	1,125.00	1,125.00	100.00%	1,500.00
Bank Charges	0.00	41.70	41.70	100.00%	235.96	375.30	139.34	37.13%	500.00
Copies & Printing	51.75	333.30	281.55	84.47%	1,647.15	2,999.70	1,352.55	45.09%	4,000.00
Administrative Supplies	0.00	35.00	35.00	100.00%	0.00	315.00	315.00	100.00%	420.00
Misc. Office Expense	0.00	323.30	323.30	100.00%	655.43	2,909.70	2,254.27	77.47%	3,880.00
Meeting Expense	0.00	20.80	20.80	100.00%	1,057.88	187.20	(870.68)	-465.11%	250.00
Newsletter / Mailouts	0.00	58.30	58.30	100.00%	1,800.00	524.70	(1,275.30)	-243.05%	700.00
Welcome Packets	0.00	60.00	60.00	100.00%	0.00	540.00	540.00	100.00%	720.00
ACC Applications	0.00	300.00	300.00	100.00%	0.00	2,700.00	2,700.00	100.00%	3,600.00
Permits and Fees	0.00	416.70	416.70	100.00%	603.50	3,750.30	3,146.80	83.91%	5,000.00
Postage	25.63	250.00	224.37	89.75%	829.20	2,250.00	1,420.80	63.15%	3,000.00
Storage Fee	15.00	48.00	33.00	68.75%	15.00	432.00	417.00	96.53%	576.00
Website Hosting	100.00	250.00	150.00	60.00%	886.64	2,250.00	1,363.36	60.59%	3,000.00

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	Current Month 1-Operating				Year to Date 1-Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
TOTAL Office/Administrativ	2,148.38	4,141.30	1,992.92	48.12%	25,334.76	37,271.70	11,936.94	32.03%	49,696.00
<b><u>Other Expenses</u></b>									
Bad Debt	0.00	416.70	416.70	100.00%	0.00	3,750.30	3,750.30	100.00%	5,000.00
Pest Control	103.41	125.00	21.59	17.27%	1,265.96	1,125.00	(140.96)	-12.53%	1,500.00
Mosquito Fogging	310.00	208.30	(101.70)	-48.82%	1,612.00	1,874.70	262.70	14.01%	2,500.00
KSA Dues	2,236.55	2,716.70	480.15	17.67%	19,747.14	24,450.30	4,703.16	19.24%	32,600.00
Security	6,210.00	5,833.30	(376.70)	-6.46%	47,260.00	52,499.70	5,239.70	9.98%	70,000.00
TOTAL Other Expenses	8,859.96	9,300.00	440.04	4.73%	69,885.10	83,700.00	13,814.90	16.51%	111,600.00
<b><u>Pool Area</u></b>									
Pool Management Contract	1,464.40	3,687.50	2,223.10	60.29%	44,156.39	33,187.50	(10,968.89)	-33.05%	44,250.00
Pool Chemicals / Supplies	0.00	30.00	30.00	100.00%	171.00	270.00	99.00	36.67%	360.00
Pool Access System	0.00	575.80	575.80	100.00%	1,179.93	5,182.20	4,002.27	77.23%	6,910.00
Pool General Maint/Repairs	0.00	416.70	416.70	100.00%	2,099.25	3,750.30	1,651.05	44.02%	5,000.00
Pool Tags Expense	0.00	100.00	100.00	100.00%	1,030.12	900.00	(130.12)	-14.46%	1,200.00
TOTAL Pool Area	1,464.40	4,810.00	3,345.60	69.56%	48,636.69	43,290.00	(5,346.69)	-12.35%	57,720.00
<b><u>Recreation Center</u></b>									
Playground Maintenance	0.00	166.70	166.70	100.00%	0.00	1,500.30	1,500.30	100.00%	2,000.00
Clubhouse Maint./Repairs	0.00	66.70	66.70	100.00%	9.52	600.30	590.78	98.41%	800.00
Clubhouse Janitorial	200.00	100.00	(100.00)	-100.00%	1,304.00	900.00	(404.00)	-44.89%	1,200.00
Clubhouse Supplies	0.00	41.70	41.70	100.00%	0.00	375.30	375.30	100.00%	500.00
TOTAL Recreation Center	200.00	375.10	175.10	46.68%	1,313.52	3,375.90	2,062.38	61.09%	4,500.00
<b><u>Utilities</u></b>									
Electric-Common Area	1,251.76	1,166.70	(85.06)	-7.29%	10,715.65	10,500.30	(215.35)	-2.05%	14,000.00
Telephone	196.65	200.00	3.35	1.67%	1,760.22	1,800.00	39.78	2.21%	2,400.00
Water / Irrigation	18,715.45	5,166.70	(13,548.75)	-262.23%	68,046.55	46,500.30	(21,546.25)	-46.34%	62,000.00
TOTAL Utilities	20,163.86	6,533.40	(13,630.46)	-208.63%	80,522.42	58,800.60	(21,721.82)	-36.94%	78,400.00
TOTAL Expense	57,295.22	51,738.40	(5,556.82)	-10.74%	459,906.81	465,645.60	5,738.79	1.23%	620,861.00
Excess Revenue / Expense	8,178.30	2,170.19	6,008.11	-276.85%	61,988.27	19,531.43	42,456.84	-217.38%	26,040.00

# Woodridge Forest Community Association Inc.

## Income Statement Budget Comparison

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	Current Month 2-Reserve				Year to Date 2-Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Reserve Income</u></b>									
Reserve-Trsf from Opr. Fu	2,333.30	2,333.30	0.00	0.00%	21,000.10	21,000.10	0.00	0.00%	28,000.00
RSRV Interest Income	122.60	0.00	122.60	0.00%	1,055.39	0.00	1,055.39	0.00%	0.00
<b>TOTAL Reserve Income</b>	<b>2,455.90</b>	<b>2,333.30</b>	<b>122.60</b>	<b>-5.25%</b>	<b>22,055.49</b>	<b>21,000.10</b>	<b>1,055.39</b>	<b>-5.03%</b>	<b>28,000.00</b>
<b>TOTAL Income</b>	<b>2,455.90</b>	<b>2,333.30</b>	<b>122.60</b>	<b>-5.25%</b>	<b>22,055.49</b>	<b>21,000.10</b>	<b>1,055.39</b>	<b>-5.03%</b>	<b>28,000.00</b>
<b>Expense</b>									
<b><u>Reserve Expenses</u></b>									
Reserve Study	0.00	0.00	0.00	0.00%	3,850.00	0.00	(3,850.00)	0.00%	0.00
RSRV- Capital Reserves	0.00	0.00	0.00	0.00%	45,300.00	0.00	(45,300.00)	0.00%	0.00
RSRV- Elec. Repair	0.00	0.00	0.00	0.00%	13,345.00	0.00	(13,345.00)	0.00%	0.00
RSRV Landscape-Timber:	0.00	0.00	0.00	0.00%	18,882.30	0.00	(18,882.30)	0.00%	0.00
<b>TOTAL Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>81,377.30</b>	<b>0.00</b>	<b>(81,377.30)</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>81,377.30</b>	<b>0.00</b>	<b>(81,377.30)</b>	<b>0.00%</b>	<b>0.00</b>
<b>Excess Revenue / Expense</b>	<b>2,455.90</b>	<b>2,333.30</b>	<b>122.60</b>	<b>-5.25%</b>	<b>(59,321.81)</b>	<b>21,000.10</b>	<b>(80,321.91)</b>	<b>382.48%</b>	<b>28,000.00</b>