

Watersong Community Association, Inc.

Profit & Loss Budget vs. Actual

January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
INCOME			
40000 · HOA Dues	51,127.00	51,084.00	43.00
40010 · Villa Dues	73,799.75	75,200.00	-1,400.25
40020 · Recycling	3,190.00	3,500.00	-310.00
40030 · Pond Charge	1,020.00		
Total INCOME	129,136.75	129,784.00	-647.25
Total Income	129,136.75	129,784.00	-647.25
Expense			
60000 · HOA EXPENSES			
67250 · Mowing	4,981.20	5,880.00	-898.80
67251 · Mulching & Edging	2,400.00	2,400.00	0.00
67252 · Fertilization / Weeding	0.00	1,250.00	-1,250.00
67254 · Trimming & Pruning	0.00	350.00	-350.00
67256 · Pond Maintenance	8,586.36	5,550.00	3,036.36
67257 · Seasonal Cleanup	110.00	435.00	-325.00
67258 · Snow Removal	1,438.25	4,000.00	-2,561.75
67259 · Electricity	1,804.25	1,750.00	54.25
67261 · Waste Removal	18,512.78	16,500.00	2,012.78
67262 · Maintenance	0.00	2,600.00	-2,600.00
Total 60000 · HOA EXPENSES	37,832.84	40,715.00	-2,882.16
67200 · VILLA SERVICES & MAINTENANCE			
67201 · Mowing	36,528.00	31,900.00	4,628.00
67202 · Mulching & Edging	15,025.59	16,100.00	-1,074.41
67203 · Fertilization & Weeding	1,850.00	7,600.00	-5,750.00
67206 · Fountain Service (Pond A)	7,417.05	3,500.00	3,917.05
67207 · Seasonal Cleanup	4,650.50	4,750.00	-99.50
67208 · Snow Removal - V	1,200.00	8,000.00	-6,800.00
67209 · Window Washing	1,344.00	3,000.00	-1,656.00
67210 · Grounds Maintenance	0.00	1,400.00	-1,400.00
Total 67200 · VILLA SERVICES & MAINTENANCE	68,015.14	76,250.00	-8,234.86
68000 · GENERAL & ADMINISTRATIVE			
68300 · Legal Fees	0.00	500.00	-500.00
68301 · Accounting	2,125.00	2,000.00	125.00
68302 · Insurance	0.00	1,350.00	-1,350.00
68303 · Miscellaneous	564.06	500.00	64.06
68304 · Office Expenses	88.46	500.00	-411.54
68305 · Taxes	0.00	50.00	-50.00
68306 · Website	75.00	1,000.00	-925.00
68307 · Bank Charges	74.89		
68308 · Management Fees	70.00		
Total 68000 · GENERAL & ADMINISTRATIVE	2,997.41	5,900.00	-2,902.59
99999 · Ask My Accountant	0.00		
Total Expense	108,845.39	122,865.00	-14,019.61
Net Ordinary Income	20,291.36	6,919.00	13,372.36
Other Income/Expense	428.18	0.00	428.18
Net Income	20,719.54	6,919.00	13,800.54