



2022 Veranda Common Area Budget | Veranda Common Area | FY2022

As of 10/25/2021

Woo-Cat Property & Association Management
Homeowners Association Information
Mailing Address: PO BOX 159
Pequea, PA 17565
(866) 897-7592

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2022
Income													
Association Fee Income	12,415.00	12,415.00	12,415.00	12,415.00	12,415.00	12,415.00	12,415.00	12,415.00	12,415.00	12,415.00	12,415.00	12,415.00	\$148,980.00
Late Fee Income	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	\$700.00
Total for Income	12,473.33	12,473.33	12,473.33	12,473.33	12,473.33	12,473.33	12,473.33	12,473.33	12,473.33	12,473.33	12,473.33	12,473.33	\$149,680.00
Expenses													
Capital Reserve Transfer	1,241.50	1,241.50	1,241.50	1,241.50	1,241.50	1,241.50	1,241.50	1,241.50	1,241.50	1,241.50	1,241.50	1,241.50	\$14,898.00
Veranda "Common" Accounting	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.00
Veranda "Common" Electric	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	\$11,000.00
Veranda "Common" General Maint.	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	\$2,000.00
Veranda "Common" Insurance	1,212.00	0.00	0.00	1,212.00	0.00	0.00	1,212.00	0.00	0.00	1,525.00	0.00	0.00	\$5,161.00
Veranda "Common" Landscaping	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	\$68,000.00
Veranda "Common" Management Fees	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	\$29,000.00
Veranda "Common" Misc G&A	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.00
Veranda "Common" Pond Maint.	0.00	0.00	0.00	0.00	588.00	588.00	588.00	588.00	588.00	0.00	0.00	0.00	\$2,940.00
Veranda "Common" Postage	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.00
Veranda "Common" Snow Removal	923.02	923.02	923.02	923.02	923.02	923.02	923.02	923.02	923.02	923.02	923.02	923.02	\$11,076.25
Veranda "Common" Sprinkler System	0.00	0.00	0.00	604.75	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	\$2,104.75
Veranda "Common" Water	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	\$2,000.00
Total for Expenses	12,834.85	11,622.85	11,622.85	13,439.60	12,710.85	12,710.85	13,922.85	12,210.85	12,210.85	13,147.85	11,622.85	11,622.85	\$149,680.00
Net Operating Income	-361.52	850.48	850.48	-966.27	-237.52	-237.52	-1,449.52	262.48	262.48	-674.52	850.48	850.48	\$0.00
Non-operating Income													
Total for Non-operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non-operating Expenses													
Total for Non-operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Net Non-operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Net Income	-361.52	850.48	850.48	-966.27	-237.52	-237.52	-1,449.52	262.48	262.48	-674.52	850.48	850.48	\$0.00