

Everett Farms Homeowners Association
Profit & Loss Budget vs. Actual
 January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Investments			
Interest-Savings, Short-term CD	35.26		
Total Investments	35.26		
Program Income			
Dues	16,060.00	16,500.00	-440.00
Program Income - Other	190.00		
Total Program Income	16,250.00	16,500.00	-250.00
Total Income	16,285.26	16,500.00	-214.74
Expense			
Business Expenses			
Insurance	1,354.00	1,280.00	74.00
Total Business Expenses	1,354.00	1,280.00	74.00
Contract Services			
Accounting Fees	175.00	1,000.00	-825.00
Holiday Decorations	0.00	450.00	-450.00
Irrigation	0.00	1,160.00	-1,160.00
Landscaping Etc	775.00	5,500.00	-4,725.00
Legal Fees	0.00	140.00	-140.00
Mowing	0.00	3,590.00	-3,590.00
Total Contract Services	950.00	11,840.00	-10,890.00
Operations			
Books, Subscriptions, Reference	339.34		
Postage, Mailing Service	142.00	200.00	-58.00
Printing and Copying	78.86		
Supplies	0.00	789.00	-789.00
Total Operations	560.20	989.00	-428.80
Utilities			
Water	24.00	450.00	-426.00
Electricity	302.32	1,200.00	-897.68
Total Utilities	326.32	1,650.00	-1,323.68
Total Expense	3,190.52	15,759.00	-12,568.48
Net Ordinary Income	13,094.74	741.00	12,353.74
Net Income	13,094.74	741.00	12,353.74