

## NORTHERN ROBERTSON VILLAGE ASSOCIATION

## Profit &amp; Loss Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
INCOME		
ASSOCIATION DUES		
DEVELOPED PROPERTY	0.62	0.00
LATE FEES	337.00	800.00
OTHER INCOME FROM LITIGATIONS	0.00	3,850.00
UNDEVELOPED PROPERTY	8,250.00	0.00
ASSOCIATION DUES - Other	20,058.00	33,441.00
Total ASSOCIATION DUES	28,645.62	38,091.00
OTHER INCOME (NON ASSOC DUES)	0.00	227.00
INCOME - Other	0.00	0.00
Total INCOME	28,645.62	38,318.00
Total Income	28,645.62	38,318.00
Gross Profit	28,645.62	38,318.00
Expense		
ADMINISTRATION		
ADMINISTRATIVE OFFICE SUPPLIES	300.00	300.00
BANK SERVICE CHARGES	51.00	204.00
HOA MANAGEMENT OTHER SERVICES	662.00	1,000.00
HOA MANAGEMENT SERVICES	400.00	4,800.00
INTUIT QUICKBOOK ACCT. SYSTEM	0.00	1,100.00
POST OFFICE BOX FEE	192.00	192.00
POSTAGE	0.00	250.00
WEBSITE & COMMUNICATION MEDIA	0.00	600.00
Total ADMINISTRATION	1,605.00	8,446.00
COMMON AREA MAINTENANCE		
BRICK WALL & FLOWER BED MAINT	1,119.70	1,600.00
COMMUNITY EVENTS	0.00	2,400.00
FLOWERS	0.00	575.00
LANDSCAPING SERVICES	1,485.00	3,400.00
MOWING COMMON AREA	0.00	2,420.00
MULCH	308.00	300.00
POND MAINTENANCE	0.00	2,186.00
TREE/SHRUB CARE	0.00	0.00
WEED/GRUB CONTROL	0.00	0.00
Total COMMON AREA MAINTENANCE	2,912.70	12,881.00
FENCE MAINTENANCE	0.00	750.00
INSURANCE	1,939.00	1,925.00
LEGAL FEES	0.00	2,400.00
MISCELLANEOUS REPAIR/FLOWER BED	0.00	0.00
RECONCILIATIONS DISCREPANCIES	-21.33	36.00
SNOW PLOWING	4,450.00	4,300.00
UTILITIES		
LIGHTING	1,865.73	7,400.00
TELEPHONE	179.40	180.00
Total UTILITIES	2,045.13	7,580.00
Total Expense	12,930.50	38,318.00
Net Ordinary Income	15,715.12	0.00
Net Income	15,715.12	0.00