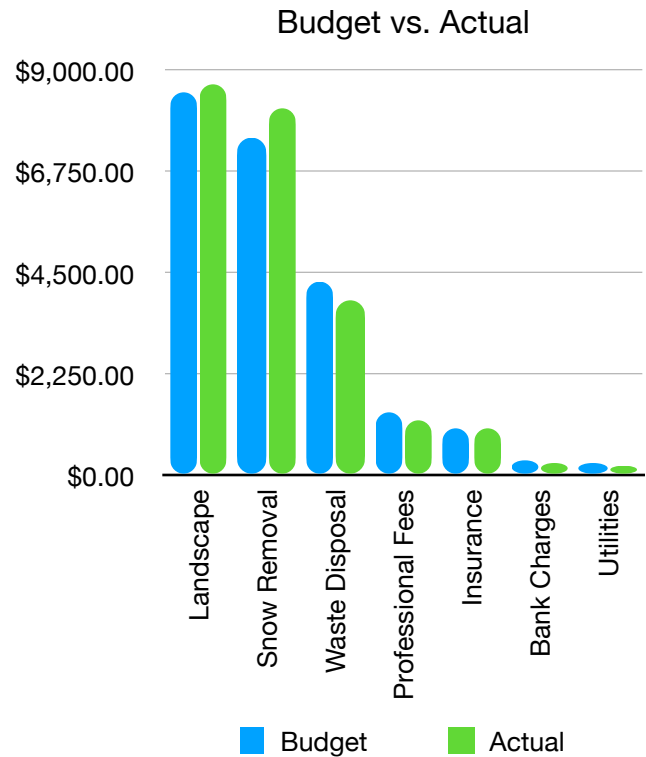
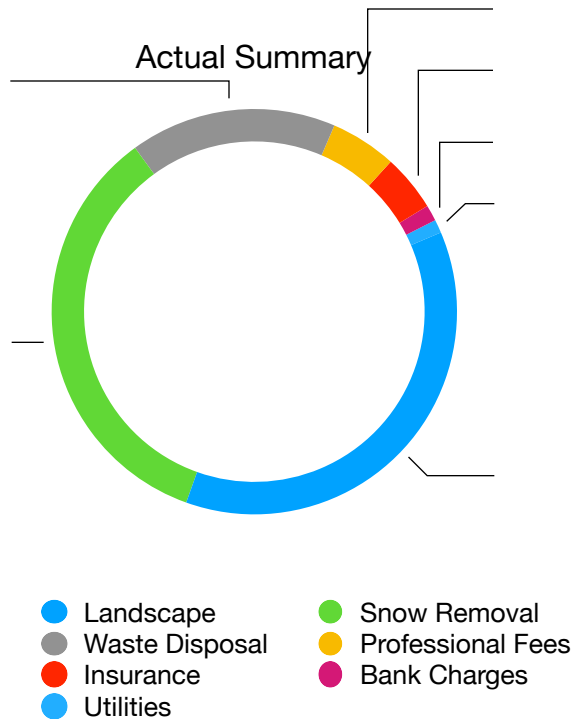


Expenses: Budget to Actual - Q2 2026



Summary by Category

Category	Budget	Actual	Difference
Landscape	\$8,500.00	\$8,707.00	(\$207.00)
Snow Removal	\$7,500.00	\$8,159.00	(\$659.00)
Waste Disposal	\$4,320.00	\$3,895.00	\$425.00
Professional Fees	\$1,425.00	\$1,249.00	\$176.00
Insurance	\$1,080.00	\$1,069.00	\$11.00
Bank Charges	\$360.00	\$301.00	\$59.00
Utilities	\$270.00	\$252.00	\$18.00
Total	\$23,455.00	\$23,632.00	(\$177.00)

We're halfway through the 2026 fiscal year, and our actual expenses year-to-date are performing well compared to our budget. The differences are minor. Our first landscape invoice of the season is always high because of spring clean-up and mulching, and this will normalize over the season. The overage is snow removal has been explained previously. As long as we maintain the current pickup schedule for waste and recycle, our disposal fees will align with our 2026 forecast.

Professional fees are the monthly charges for Intuit QuickBooks + our annual fee to CAO + fees paid to our accountants to file the corporation's tax return.