

Village Green Homeowners Association of Denison, Inc

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
July - September, 2025

	JUL 2025				AUG 2025				SEP 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income																
Services	10,771.04	16,371.37	-5,600.33	65.79 %	12,764.27	16,371.37	-3,607.10	77.97 %	79,069.89	16,371.37	62,698.52	482.98 %	\$102,605.20	\$49,114.11	\$53,491.09	208.91 %
HOA Dues					-2,129.52		-2,129.52						\$ -2,129.52	\$0.00	\$ -2,129.52	0.00%
Total Services	10,771.04	16,371.37	-5,600.33	65.79 %	10,634.75	16,371.37	-5,736.62	64.96 %	79,069.89	16,371.37	62,698.52	482.98 %	\$100,475.68	\$49,114.11	\$51,361.57	204.58 %
Total Income	\$10,771.04	\$16,371.37	\$ -5,600.33	65.79 %	\$10,634.75	\$16,371.37	\$ -5,736.62	64.96 %	\$79,069.89	\$16,371.37	\$62,698.52	482.98 %	\$100,475.68	\$49,114.11	\$51,361.57	204.58 %
GROSS PROFIT	\$10,771.04	\$16,371.37	\$ -5,600.33	65.79 %	\$10,634.75	\$16,371.37	\$ -5,736.62	64.96 %	\$79,069.89	\$16,371.37	\$62,698.52	482.98 %	\$100,475.68	\$49,114.11	\$51,361.57	204.58 %
Expenses																
Bank Charges & Fees	15.76	5.00	10.76	315.20 %	15.89	5.00	10.89	317.80 %	16.03	15.23	0.80	105.25 %	\$47.68	\$25.23	\$22.45	188.98 %
Contractors		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Cost of Labor		1,250.00	-1,250.00			1,250.00	-1,250.00			1,250.00	-1,250.00		\$0.00	\$3,750.00	\$ -3,750.00	0.00%
Insurance		5,676.37	-5,676.37			5,676.37	-5,676.37		68,116.49	5,676.37	62,440.12	1,200.00 %	\$68,116.49	\$17,029.11	\$51,087.38	400.00 %
Interest Paid		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Job Supplies		0.00	0.00		31.88	0.00	31.88			0.00	0.00		\$31.88	\$0.00	\$31.88	0.00%
Landscaping	1,540.00	1,250.00	290.00	123.20 %	1,100.00	1,250.00	-150.00	88.00 %	1,050.00	1,250.00	-200.00	84.00 %	\$3,690.00	\$3,750.00	\$ -60.00	98.40 %
Legal & Professional Services	-300.00	1,250.00	-1,550.00	-24.00 %		1,250.00	-1,250.00			1,250.00	-1,250.00		\$ -300.00	\$3,750.00	\$ -4,050.00	-8.00 %
Office Supplies & Software		16.67	-16.67			16.67	-16.67			16.67	-16.67		\$0.00	\$50.01	\$ -50.01	0.00%
QuickBooks Payments Fees	32.14	100.00	-67.86	32.14 %	131.52	100.00	31.52	131.52 %	44.63	100.00	-55.37	44.63 %	\$208.29	\$300.00	\$ -91.71	69.43 %
Repairs & Maintenance	12,409.00	1,250.00	11,159.00	992.72 %	800.00	1,250.00	-450.00	64.00 %		1,250.00	-1,250.00		\$13,209.00	\$3,750.00	\$9,459.00	352.24 %
Taxes & Licenses		41.67	-41.67			41.67	-41.67			41.67	-41.67		\$0.00	\$125.01	\$ -125.01	0.00%
Utilities	424.83	333.33	91.50	127.45 %	378.84	333.33	45.51	113.65 %	406.76	333.33	73.43	122.03 %	\$1,210.43	\$999.99	\$210.44	121.04 %
Total Expenses	\$14,121.73	\$11,173.04	\$2,948.69	126.39 %	\$2,458.13	\$11,173.04	\$ -8,714.91	22.00 %	\$69,633.91	\$11,183.27	\$58,450.64	622.66 %	\$86,213.77	\$33,529.35	\$52,684.42	257.13 %
NET OPERATING INCOME	\$ -3,350.69	\$5,198.33	\$ -8,549.02	-64.46 %	\$8,176.62	\$5,198.33	\$2,978.29	157.29 %	\$9,435.98	\$5,188.10	\$4,247.88	181.88 %	\$14,261.91	\$15,584.76	\$ -1,322.85	91.51 %
Other Income																
Insurance Claim		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Late Fee Income	845.63	0.00	845.63		327.99	0.00	327.99		165.17	0.00	165.17		\$1,338.79	\$0.00	\$1,338.79	0.00%
Total Other Income	\$845.63	\$0.00	\$845.63	0.00%	\$327.99	\$0.00	\$327.99	0.00%	\$165.17	\$0.00	\$165.17	0.00%	\$1,338.79	\$0.00	\$1,338.79	0.00%
Other Expenses																
Other Miscellaneous Expense		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Other 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	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$845.63	\$0.00	\$845.63	0.00%	\$327.99	\$0.00	\$327.99	0.00%	\$165.17	\$0.00	\$165.17	0.00%	\$1,338.79	\$0.00	\$1,338.79	0.00%
NET INCOME	\$ -2,505.06	\$5,198.33	\$ -7,703.39	-48.19 %	\$8,504.61	\$5,198.33	\$3,306.28	163.60 %	\$9,601.15	\$5,188.10	\$4,413.05	185.06 %	\$15,600.70	\$15,584.76	\$15.94	100.10 %