

Village Green Homeowners Association of Denison, Inc

Budget Overview: Budget_FY26_P&L - FY26 P&L

January - December 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	TOTAL
Income													
Services	16,371.37	16,371.37	16,371.37	16,371.37	16,371.37	16,371.37	16,371.37	16,371.37	16,371.37	16,371.37	16,371.37	16,371.42	\$196,456.49
Total Income	\$16,371.37	\$16,371.37	\$16,371.37	\$16,371.42	\$196,456.49								
GROSS PROFIT	\$16,371.37	\$16,371.37	\$16,371.37	\$16,371.42	\$196,456.49								
Expenses													
Bank Charges & Fees	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
Contractors	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
Cost of Labor	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
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	\$70,000.00
Interest Paid	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
Job Supplies	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
Landscaping	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$18,000.00
Legal & Professional Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
Office Supplies & Software	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	\$200.00
QuickBooks Payments Fees	83.33	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	\$1,000.00
Repairs & Maintenance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$30,000.00
Taxes & Licenses	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$800.00
Utilities	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	\$4,000.00
Total Expenses	\$5,433.33	\$6,233.37	\$5,433.33	\$5,433.33	\$5,433.33	\$5,433.33	\$5,433.33	\$5,433.33	\$75,433.33	\$5,433.33	\$5,433.33	\$5,433.33	\$136,000.00
NET OPERATING INCOME	\$10,938.04	\$10,138.00	\$10,938.04	\$10,938.04	\$10,938.04	\$10,938.04	\$10,938.04	\$10,938.04	\$-59,061.96	\$10,938.04	\$10,938.04	\$10,938.09	\$60,456.49
Other Income													
Insurance Claim	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
Late Fee 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
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0.00	0.00	\$0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
NET INCOME	\$10,938.04	\$10,138.00	\$10,938.04	\$10,938.04	\$10,938.04	\$10,938.04	\$10,938.04	\$10,938.04	\$-59,061.96	\$10,938.04	\$10,938.04	\$10,938.09	\$60,456.49