

Village Green Homeowners Association of Denison, Inc

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - March, 2026

	JAN 2026				FEB 2026				MAR 2026				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	11,009.40	16,371.37	-5,361.97	67.25 %	10,774.54	16,371.37	-5,596.83	65.81 %	10,617.15	16,371.37	-5,754.22	64.85 %	\$32,401.09	\$49,114.11	\$ -16,713.02	65.97 %
Total Income	\$11,009.40	\$16,371.37	\$ -5,361.97	67.25 %	\$10,774.54	\$16,371.37	\$ -5,596.83	65.81 %	\$10,617.15	\$16,371.37	\$ -5,754.22	64.85 %	\$32,401.09	\$49,114.11	\$ -16,713.02	65.97 %
GROSS PROFIT	\$11,009.40	\$16,371.37	\$ -5,361.97	67.25 %	\$10,774.54	\$16,371.37	\$ -5,596.83	65.81 %	\$10,617.15	\$16,371.37	\$ -5,754.22	64.85 %	\$32,401.09	\$49,114.11	\$ -16,713.02	65.97 %
Expenses																
Bank Charges & Fees	16.03	0.00	16.03		16.03	0.00	16.03		16.03	0.00	16.03		\$48.09	\$0.00	\$48.09	0.00%
Contractors		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%
Insurance		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
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			0.00	0.00		205.92	0.00	205.92		\$205.92	\$0.00	\$205.92	0.00%
Landscaping	367.00	1,500.00	-1,133.00	24.47 %	1,500.00	1,500.00	0.00	100.00 %	1,230.00	1,500.00	-270.00	82.00 %	\$3,097.00	\$4,500.00	\$ -1,403.00	68.82 %
Legal & Professional Services	0.00	1,000.00	-1,000.00	0.00 %	1,504.00	1,000.00	504.00	150.40 %	0.00	1,000.00	-1,000.00	0.00 %	\$1,504.00	\$3,000.00	\$ -1,496.00	50.13 %
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	319.31	83.33	235.98	383.19 %	32.18	83.37	-51.19	38.60 %	33.73	83.33	-49.60	40.48 %	\$385.22	\$250.03	\$135.19	154.07 %
Repairs & Maintenance		2,500.00	-2,500.00		15,197.00	2,500.00	12,697.00	607.88 %		2,500.00	-2,500.00		\$15,197.00	\$7,500.00	\$7,697.00	202.63 %
Taxes & Licenses	4.66	0.00	4.66			800.00	-800.00			0.00	0.00		\$4.66	\$800.00	\$ -795.34	0.58 %
Utilities	273.69	333.33	-59.64	82.11 %	110.19	333.33	-223.14	33.06 %	352.85	333.33	19.52	105.86 %	\$736.73	\$999.99	\$ -263.26	73.67 %
Total Expenses	\$980.69	\$5,433.33	\$ -4,452.64	18.05 %	\$18,359.40	\$6,233.37	\$12,126.03	294.53 %	\$1,838.53	\$5,433.33	\$ -3,594.80	33.84 %	\$21,178.62	\$17,100.03	\$4,078.59	123.85 %
NET OPERATING INCOME	\$10,028.71	\$10,938.04	\$ -909.33	91.69 %	\$ -7,584.86	\$10,138.00	\$ -17,722.86	-74.82 %	\$8,778.62	\$10,938.04	\$ -2,159.42	80.26 %	\$11,222.47	\$32,014.08	\$ -20,791.61	35.05 %
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	22.52	0.00	22.52		16.21	0.00	16.21		18.65	0.00	18.65		\$57.38	\$0.00	\$57.38	0.00%
Total Other Income	\$22.52	\$0.00	\$22.52	0.00%	\$16.21	\$0.00	\$16.21	0.00%	\$18.65	\$0.00	\$18.65	0.00%	\$57.38	\$0.00	\$57.38	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	\$22.52	\$0.00	\$22.52	0.00%	\$16.21	\$0.00	\$16.21	0.00%	\$18.65	\$0.00	\$18.65	0.00%	\$57.38	\$0.00	\$57.38	0.00%
NET INCOME	\$10,051.23	\$10,938.04	\$ -886.81	91.89 %	\$ -7,568.65	\$10,138.00	\$ -17,706.65	-74.66 %	\$8,797.27	\$10,938.04	\$ -2,140.77	80.43 %	\$11,279.85	\$32,014.08	\$ -20,734.23	35.23 %