

Village Green Homeowners Association of Denison, Inc

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October - December, 2025

	OCT 2025				NOV 2025				DEC 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	10,830.80	16,371.37	-5,540.57	66.16 %	10,871.31	16,371.37	-5,500.06	66.40 %		16,371.42	-16,371.42		\$21,702.11	\$49,114.16	\$ -27,412.05	44.19 %
Total Income	\$10,830.80	\$16,371.37	\$ -5,540.57	66.16 %	\$10,871.31	\$16,371.37	\$ -5,500.06	66.40 %	\$0.00	\$16,371.42	\$ -16,371.42	0.00%	\$21,702.11	\$49,114.16	\$ -27,412.05	44.19 %
GROSS PROFIT	\$10,830.80	\$16,371.37	\$ -5,540.57	66.16 %	\$10,871.31	\$16,371.37	\$ -5,500.06	66.40 %	\$0.00	\$16,371.42	\$ -16,371.42	0.00 %	\$21,702.11	\$49,114.16	\$ -27,412.05	44.19 %
Expenses																
Bank Charges & Fees	16.03	5.00	11.03	320.60 %	5.00	25.34	-20.34	19.73 %		5.00	-5.00		\$21.03	\$35.34	\$ -14.31	59.51 %
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			5,676.42	-5,676.42		\$0.00	\$17,029.16	\$ -17,029.16	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	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Landscaping	1,829.12	1,250.00	579.12	146.33 %	750.00	1,250.00	-500.00	60.00 %		1,250.00	-1,250.00		\$2,579.12	\$3,750.00	\$ -1,170.88	68.78 %
Legal & Professional Services	275.00	1,250.00	-975.00	22.00 %	137.50	1,250.00	-1,112.50	11.00 %		1,250.00	-1,250.00		\$412.50	\$3,750.00	\$ -3,337.50	11.00 %
Office Supplies & Software		16.67	-16.67			16.67	-16.67			16.63	-16.63		\$0.00	\$49.97	\$ -49.97	0.00%
QuickBooks Payments Fees	9.11	100.00	-90.89	9.11 %		100.00	-100.00			100.00	-100.00		\$9.11	\$300.00	\$ -290.89	3.04 %
Repairs & Maintenance	12,110.00	1,250.00	10,860.00	968.80 %		1,250.00	-1,250.00			1,250.00	-1,250.00		\$12,110.00	\$3,750.00	\$8,360.00	322.93 %
Taxes & Licenses		41.67	-41.67			41.67	-41.67			41.63	-41.63		\$0.00	\$124.97	\$ -124.97	0.00%
Utilities	448.67	333.33	115.34	134.60 %		333.33	-333.33			333.37	-333.37		\$448.67	\$1,000.03	\$ -551.36	44.87 %
Total Expenses	\$14,687.93	\$11,173.04	\$3,514.89	131.46 %	\$892.50	\$11,193.38	\$ -10,300.88	7.97 %	\$0.00	\$11,173.05	\$ -11,173.05	0.00%	\$15,580.43	\$33,539.47	\$ -17,959.04	46.45 %
NET OPERATING INCOME	\$ -3,857.13	\$5,198.33	\$ -9,055.46	-74.20 %	\$9,978.81	\$5,177.99	\$4,800.82	192.72 %	\$0.00	\$5,198.37	\$ -5,198.37	0.00 %	\$6,121.68	\$15,574.69	\$ -9,453.01	39.31 %
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	587.74	0.00	587.74		2.04	0.00	2.04			0.00	0.00		\$589.78	\$0.00	\$589.78	0.00%
Total Other Income	\$587.74	\$0.00	\$587.74	0.00%	\$2.04	\$0.00	\$2.04	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$589.78	\$0.00	\$589.78	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	\$587.74	\$0.00	\$587.74	0.00%	\$2.04	\$0.00	\$2.04	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$589.78	\$0.00	\$589.78	0.00%
NET INCOME	\$ -3,269.39	\$5,198.33	\$ -8,467.72	-62.89 %	\$9,980.85	\$5,177.99	\$4,802.86	192.76 %	\$0.00	\$5,198.37	\$ -5,198.37	0.00 %	\$6,711.46	\$15,574.69	\$ -8,863.23	43.09 %