

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 %	10,753.72	16,371.37	-5,617.65	65.69 %	10,769.25	16,371.42	-5,602.17	65.78 %	\$32,353.77	\$49,114.16	\$ -16,760.39	65.87 %
Total Income	\$10,830.80	\$16,371.37	\$ -5,540.57	66.16 %	\$10,753.72	\$16,371.37	\$ -5,617.65	65.69 %	\$10,769.25	\$16,371.42	\$ -5,602.17	65.78 %	\$32,353.77	\$49,114.16	\$ -16,760.39	65.87 %
GROSS PROFIT	\$10,830.80	\$16,371.37	\$ -5,540.57	66.16 %	\$10,753.72	\$16,371.37	\$ -5,617.65	65.69 %	\$10,769.25	\$16,371.42	\$ -5,602.17	65.78 %	\$32,353.77	\$49,114.16	\$ -16,760.39	65.87 %
Expenses																
Bank Charges & Fees	16.03	5.00	11.03	320.60 %	16.03	25.34	-9.31	63.26 %	16.03	5.00	11.03	320.60 %	\$48.09	\$35.34	\$12.75	136.08 %
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		15.60	0.00	15.60		\$15.60	\$0.00	\$15.60	0.00%
Landscaping	1,829.12	1,250.00	579.12	146.33 %	3,950.00	1,250.00	2,700.00	316.00 %	100.00	1,250.00	-1,150.00	8.00 %	\$5,879.12	\$3,750.00	\$2,129.12	156.78 %
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 %	19.27	100.00	-80.73	19.27 %	29.13	100.00	-70.87	29.13 %	\$57.51	\$300.00	\$ -242.49	19.17 %
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 %	235.59	333.33	-97.74	70.68 %	569.91	333.37	236.54	170.95 %	\$1,254.17	\$1,000.03	\$254.14	125.41 %
Total Expenses	\$14,687.93	\$11,173.04	\$3,514.89	131.46 %	\$4,358.39	\$11,193.38	\$ -6,834.99	38.94 %	\$730.67	\$11,173.05	\$ -10,442.38	6.54 %	\$19,776.99	\$33,539.47	\$ -13,762.48	58.97 %
NET OPERATING INCOME	\$ -3,857.13	\$5,198.33	\$ -9,055.46	-74.20 %	\$6,395.33	\$5,177.99	\$1,217.34	123.51 %	\$10,038.58	\$5,198.37	\$4,840.21	193.11 %	\$12,576.78	\$15,574.69	\$ -2,997.91	80.75 %
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	598.81	0.00	598.81		18.24	0.00	18.24		5.41	0.00	5.41		\$622.46	\$0.00	\$622.46	0.00%
Total Other Income	\$598.81	\$0.00	\$598.81	0.00%	\$18.24	\$0.00	\$18.24	0.00%	\$5.41	\$0.00	\$5.41	0.00%	\$622.46	\$0.00	\$622.46	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	\$598.81	\$0.00	\$598.81	0.00%	\$18.24	\$0.00	\$18.24	0.00%	\$5.41	\$0.00	\$5.41	0.00%	\$622.46	\$0.00	\$622.46	0.00%
NET INCOME	\$ -3,258.32	\$5,198.33	\$ -8,456.65	-62.68 %	\$6,413.57	\$5,177.99	\$1,235.58	123.86 %	\$10,043.99	\$5,198.37	\$4,845.62	193.21 %	\$13,199.24	\$15,574.69	\$ -2,375.45	84.75 %