

Village Green Homeowners Association of Denison, Inc

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

April - June, 2025

	APR 2025				MAY 2025				JUN 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	10,641.14	18,210.17	-7,569.03	58.44 %	10,939.40	18,210.17	-7,270.77	60.07 %	10,798.51	18,210.17	-7,411.66	59.30 %	\$32,379.05	\$54,630.51	\$ -22,251.46	59.27 %
Total Income	\$10,641.14	\$18,210.17	\$ -7,569.03	58.44 %	\$10,939.40	\$18,210.17	\$ -7,270.77	60.07 %	\$10,798.51	\$18,210.17	\$ -7,411.66	59.30 %	\$32,379.05	\$54,630.51	\$ -22,251.46	59.27 %
GROSS PROFIT	\$10,641.14	\$18,210.17	\$ -7,569.03	58.44 %	\$10,939.40	\$18,210.17	\$ -7,270.77	60.07 %	\$10,798.51	\$18,210.17	\$ -7,411.66	59.30 %	\$32,379.05	\$54,630.51	\$ -22,251.46	59.27 %
Expenses																
Bank Charges & Fees	15.76	5.00	10.76	315.20 %	22.46	5.00	17.46	449.20 %	5.00	5.00	0.00	100.00 %	\$43.22	\$15.00	\$28.22	288.13 %
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		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	272.48	0.00	272.48			0.00	0.00		45.47	0.00	45.47		\$317.95	\$0.00	\$317.95	0.00%
Landscaping	1,300.00	1,250.00	50.00	104.00 %	3,000.00	1,250.00	1,750.00	240.00 %	400.00	1,250.00	-850.00	32.00 %	\$4,700.00	\$3,750.00	\$950.00	125.33 %
Legal & Professional Services	0.00	1,250.00	-1,250.00	0.00 %	262.50	1,250.00	-987.50	21.00 %	525.00	1,250.00	-725.00	42.00 %	\$787.50	\$3,750.00	\$ -2,962.50	21.00 %
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	49.99	100.00	-50.01	49.99 %	186.16	100.00	86.16	186.16 %	17.86	100.00	-82.14	17.86 %	\$254.01	\$300.00	\$ -45.99	84.67 %
Repairs & Maintenance	700.00	1,250.00	-550.00	56.00 %		1,250.00	-1,250.00			1,250.00	-1,250.00		\$700.00	\$3,750.00	\$ -3,050.00	18.67 %
Taxes & Licenses		41.67	-41.67			41.67	-41.67			41.67	-41.67		\$0.00	\$125.01	\$ -125.01	0.00%
Utilities	215.41	333.33	-117.92	64.62 %	190.50	333.33	-142.83	57.15 %	387.76	333.33	54.43	116.33 %	\$793.67	\$999.99	\$ -206.32	79.37 %
Total Expenses	\$2,553.64	\$5,496.67	\$ -2,943.03	46.46 %	\$3,661.62	\$5,496.67	\$ -1,835.05	66.62 %	\$1,381.09	\$5,496.67	\$ -4,115.58	25.13 %	\$7,596.35	\$16,490.01	\$ -8,893.66	46.07 %
NET OPERATING INCOME	\$8,087.50	\$12,713.50	\$ -4,626.00	63.61 %	\$7,277.78	\$12,713.50	\$ -5,435.72	57.24 %	\$9,417.42	\$12,713.50	\$ -3,296.08	74.07 %	\$24,782.70	\$38,140.50	\$ -13,357.80	64.98 %
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	405.70	0.00	405.70		377.64	0.00	377.64		16.15	0.00	16.15		\$799.49	\$0.00	\$799.49	0.00%
Total Other Income	\$405.70	\$0.00	\$405.70	0.00%	\$377.64	\$0.00	\$377.64	0.00%	\$16.15	\$0.00	\$16.15	0.00%	\$799.49	\$0.00	\$799.49	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	\$405.70	\$0.00	\$405.70	0.00%	\$377.64	\$0.00	\$377.64	0.00%	\$16.15	\$0.00	\$16.15	0.00%	\$799.49	\$0.00	\$799.49	0.00%
NET INCOME	\$8,493.20	\$12,713.50	\$ -4,220.30	66.80 %	\$7,655.42	\$12,713.50	\$ -5,058.08	60.21 %	\$9,433.57	\$12,713.50	\$ -3,279.93	74.20 %	\$25,582.19	\$38,140.50	\$ -12,558.31	67.07 %