

# Village Green Homeowners Association of Denison, Inc

## Budget Overview: Budget\_FY26\_P&L - FY26 P&L

January - March, 2026

	JAN 2026	FEB 2026	MAR 2026	TOTAL
Income				
Services	16,371.37	16,371.37	16,371.37	\$49,114.11
<b>Total Income</b>	<b>\$16,371.37</b>	<b>\$16,371.37</b>	<b>\$16,371.37</b>	<b>\$49,114.11</b>
<b>GROSS PROFIT</b>	<b>\$16,371.37</b>	<b>\$16,371.37</b>	<b>\$16,371.37</b>	<b>\$49,114.11</b>
Expenses				
Bank Charges & Fees	0.00	0.00	0.00	\$0.00
Contractors	0.00	0.00	0.00	\$0.00
Cost of Labor	0.00	0.00	0.00	\$0.00
Insurance	0.00	0.00	0.00	\$0.00
Interest Paid	0.00	0.00	0.00	\$0.00
Job Supplies	0.00	0.00	0.00	\$0.00
Landscaping	1,500.00	1,500.00	1,500.00	\$4,500.00
Legal & Professional Services	1,000.00	1,000.00	1,000.00	\$3,000.00
Office Supplies & Software	16.67	16.67	16.67	\$50.01
QuickBooks Payments Fees	83.33	83.37	83.33	\$250.03
Repairs & Maintenance	2,500.00	2,500.00	2,500.00	\$7,500.00
Taxes & Licenses	0.00	800.00	0.00	\$800.00
Utilities	333.33	333.33	333.33	\$999.99
<b>Total Expenses</b>	<b>\$5,433.33</b>	<b>\$6,233.37</b>	<b>\$5,433.33</b>	<b>\$17,100.03</b>
<b>NET OPERATING INCOME</b>	<b>\$10,938.04</b>	<b>\$10,138.00</b>	<b>\$10,938.04</b>	<b>\$32,014.08</b>
Other Income				
Insurance Claim	0.00	0.00	0.00	\$0.00
Late Fee Income	0.00	0.00	0.00	\$0.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Expenses				
Other Miscellaneous Expense	0.00	0.00	0.00	\$0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$10,938.04</b>	<b>\$10,138.00</b>	<b>\$10,938.04</b>	<b>\$32,014.08</b>