

Village Green Homeowners Association of Denison, Inc

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

April - June, 2026

	APR 2026				MAY 2026				JUN 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	10,401.53	16,371.37	-5,969.84	63.53 %	10,774.54	16,371.37	-5,596.83	65.81 %	10,892.13	16,371.37	-5,479.24	66.53 %	\$32,068.20	\$49,114.11	\$ -17,045.91	65.29 %
Total Income	\$10,401.53	\$16,371.37	\$ -5,969.84	63.53 %	\$10,774.54	\$16,371.37	\$ -5,596.83	65.81 %	\$10,892.13	\$16,371.37	\$ -5,479.24	66.53 %	\$32,068.20	\$49,114.11	\$ -17,045.91	65.29 %
GROSS PROFIT	\$10,401.53	\$16,371.37	\$ -5,969.84	63.53 %	\$10,774.54	\$16,371.37	\$ -5,596.83	65.81 %	\$10,892.13	\$16,371.37	\$ -5,479.24	66.53 %	\$32,068.20	\$49,114.11	\$ -17,045.91	65.29 %
Expenses																
Bank Charges & Fees	16.03	0.00	16.03		1,315.66	0.00	1,315.66			0.00	0.00		\$1,331.69	\$0.00	\$1,331.69	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			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Landscaping	1,870.00	1,500.00	370.00	124.67 %	1,600.00	1,500.00	100.00	106.67 %		1,500.00	-1,500.00		\$3,470.00	\$4,500.00	\$ -1,030.00	77.11 %
Legal & Professional Services		1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00		\$0.00	\$3,000.00	\$ -3,000.00	0.00%
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	32.18	83.33	-51.15	38.62 %	32.18	83.33	-51.15	38.62 %		83.33	-83.33		\$64.36	\$249.99	\$ -185.63	25.75 %
Repairs & Maintenance		2,500.00	-2,500.00		23,860.00	2,500.00	21,360.00	954.40 %		2,500.00	-2,500.00		\$23,860.00	\$7,500.00	\$16,360.00	318.13 %
Taxes & Licenses	6,693.00	0.00	6,693.00			0.00	0.00			0.00	0.00		\$6,693.00	\$0.00	\$6,693.00	0.00%
Utilities	230.01	333.33	-103.32	69.00 %	337.57	333.33	4.24	101.27 %		333.33	-333.33		\$567.58	\$999.99	\$ -432.41	56.76 %
Total Expenses	\$8,841.22	\$5,433.33	\$3,407.89	162.72 %	\$27,145.41	\$5,433.33	\$21,712.08	499.61 %	\$0.00	\$5,433.33	\$ -5,433.33	0.00%	\$35,986.63	\$16,299.99	\$19,686.64	220.78 %
NET OPERATING INCOME	\$1,560.31	\$10,938.04	\$ -9,377.73	14.26 %	\$ -16,370.87	\$10,938.04	\$ -27,308.91	-149.67 %	\$10,892.13	\$10,938.04	\$ -45.91	99.58 %	\$ -3,918.43	\$32,814.12	\$ -36,732.55	-11.94 %
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	19.98	0.00	19.98		15.91	0.00	15.91			0.00	0.00		\$35.89	\$0.00	\$35.89	0.00%
Total Other Income	\$19.98	\$0.00	\$19.98	0.00%	\$15.91	\$0.00	\$15.91	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$35.89	\$0.00	\$35.89	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	\$19.98	\$0.00	\$19.98	0.00%	\$15.91	\$0.00	\$15.91	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$35.89	\$0.00	\$35.89	0.00%
NET INCOME	\$1,580.29	\$10,938.04	\$ -9,357.75	14.45 %	\$ -16,354.96	\$10,938.04	\$ -27,293.00	-149.52 %	\$10,892.13	\$10,938.04	\$ -45.91	99.58 %	\$ -3,882.54	\$32,814.12	\$ -36,696.66	-11.83 %