Golf Villas I
Percentage YTD Profit & Loss vs. Budget

	7/31/2026	2026 Budget	% of Budget
Ordinary Income/Expense			
Income			
Assessment Income	$ 194,755.32	$ 259,673.76	75%
Special Assessment			
Interest from investments	$ 4,316.01	$ 4,000.00	108%
Recovery of Bad Debt			
Miscellaneous Income			
Estoppel Fee Income	$ 250.00	$ 600.00	42%
Insurance Income			
Late Fee Income	$ 1,063.36	$ 1,500.00	71%
Total Fixed Income	$ 200,384.69	$ 265,773.76	75%
Fixed Expenses			
Contract Accounting	$ 7,662.53	$ 12,960.00	59%
Website	$ 771.06	$ 800.00	96%
Landscaping Contract	$ 20,371.00	$ 34,600.00	59%
Miscellaneous Lawn Maintenance		$ 7,500.00	0%
Irrigation Chemicals	$ 479.55	$ 1,800.00	27%
Irrigation Maintenance	$ 985.99	$ 1,000.00	99%
Building R&M	$ 21,120.53	$ 30,000.00	70%
Insurance Expense	$ 63,390.30	$ 110,000.00	58%
Accountant	$ 12,102.50	$ 11,500.00	105%
Legal	$ 831.25	$ 4,000.00	21%
Taxes and Licenses	$ 2,156.00	$ 3,000.00	72%
Estoppel Fee Expense	$ 125.00	$ 300.00	42%
Office Supplies	$ 1,016.56	$ 700.00	145%
Pest Control	$ 1,820.00	$ 3,120.00	58%
Termite Contract		$ 2,700.00	0%
Utilities	$ 475.58	$ 700.00	68%
Water	$ 3,400.32	$ 6,000.00	57%
Sewer	$ 7,488.96	$ 13,000.00	58%
Trash Removal	$ 8,520.89	$ 13,500.00	63%
Postage	$ 225.20	$ 300.00	75%
Miscellaneous	$ 2,125.18	$ 300.00	708%
Insurance Premium Fees & Interest	$ 1,399.27	$ 4,000.00	35%
Bank Service Charges	$ 511.15	$ 300.00	170%
Reserve Funding		$ 3,693.76	
Total Expenses	$ 156,978.82	$ 265,773.76	59%
Excess Income over Expenses	$ 43,405.87	$ -	