

Golf Villas I
Percentage YTD Profit & Loss vs. Budget

Ordinary Income/Expense	<u>5/1/2026</u>	<u>2026 Budget</u>	% of Budget
Income			
Assessment Income	\$ 129,836.88	\$ 259,673.76	50%
Special Assessment			
Interest from investments	\$ 3,671.98	\$ 4,000.00	92%
Recovery of Bad Debt			
Miscellaneous Income			
Estoppel Fee Income		\$ 600.00	0%
Insurance Income			
Late Fee Income	\$ 738.50	\$ 1,500.00	49%
Total Fixed Income	\$ 134,247.36	\$ 265,773.76	51%
Fixed Expenses			
Contract Accounting	\$ 5,450.00	\$ 12,960.00	42%
Website	\$ 250.00	\$ 800.00	31%
Landscaping Contract	\$ 15,205.00	\$ 34,600.00	44%
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	\$ 14,751.91	\$ 30,000.00	49%
Insurance Expense	\$ 41,421.95	\$ 110,000.00	38%
Accountant	\$ 12,102.50	\$ 11,500.00	105%
Legal	\$ 583.75	\$ 4,000.00	15%
Taxes and Licenses	\$ 2,156.00	\$ 3,000.00	72%
Estoppel Fee Expense		\$ 300.00	0%
Office Supplies	\$ 349.97	\$ 700.00	50%
Pest Control	\$ 1,300.00	\$ 3,120.00	42%
Termite Contract		\$ 2,700.00	0%
Utilities	\$ 339.57	\$ 700.00	49%
Water	\$ 2,330.30	\$ 6,000.00	39%
Sewer	\$ 5,211.73	\$ 13,000.00	40%
Trash Removal	\$ 6,086.35	\$ 13,500.00	45%
Postage	\$ 29.20	\$ 300.00	10%
Miscellaneous	\$ 510.00	\$ 300.00	170%
Insurance Premium Fees & Interest		\$ 4,000.00	0%
Bank Service Charges	\$ 280.00	\$ 300.00	93%
Reserve Funding		\$ 3,693.76	
Total Expenses	\$ 109,823.77	\$ 265,773.76	41%
Excess Income over Expenses	\$ 24,423.59	\$ -	