	2026 Actual YTD	2026 Budget	2026 Variance YTD
REVENUES			
Assessment Fees	29,925.00	30,275.00	(350.00)
Interest Earned	104.90	225.00	-
Late Fees Collected	52.76	65.00	-
Unapplied Cash	15.00		
TOTAL REVENUES	30,097.66	30,565.00	(467.34)
EXPENSES			
Bank Charges	32.00	65.00	
Capital Improvements	-	-	-
Committees: Neighborhood Watch	-	-	-
Committees: Social	-	1,700.00	(1,700.00)
Income Tax Expense	46.19	30.00	16.19
Insurance, D & O and Liability	-	1,400.00	(1,400.00)
	-		-
Maintenance: Landscape	6,241.48	8,000.00	(1,758.52)
Maintenance: Mowing	5,565.00	13,000.00	(7,435.00)
Maintenance: Snow Removal	-	250.00	(250.00)
Maintenance: Street Signs & Posts	-	200.00	(200.00)
Maintenance: Sprinkler System	183.51	700.00	(516.49)
	-		-
Professional Fees (accounting)	420.00	800.00	(380.00)
Professional Fees (legal)	-	200.00	(200.00)
Property Tax (Warren County)	-	25.00	(25.00)
QuickBooks Payment Fees	35.83	60.00	(24.17)
Website, Adv. Office Expenses, Postage	417.14	1,300.00	(882.86)
Utilities: Water	-	2,000.00	(2,000.00)
		-	
TOTAL EXPENSES	12,941.15	29,730.00	(16,755.85)
NET INCOME	17,156.51	835.00	16,288.51

CASH BALANCES

Beginning Cash Balance		850.04	850.04
Net Income	(from above)	17,156.51	835.00
Ending Bank -Cash Balance		**18,006.55**	1,685.04

Total lots in Sutherland Farms 173