

Budget vs. Actuals_Budget_FY25_P&L_Report - copy
August 2026

	AUG 2026			TOTAL		
	Actual	Budget	Over budget by	Actual	Budget	Over budget by
Income						
Income						
Capital Expense Contribution	-2,563.17		-2,563.17	-2,563.17		-2,563.17
HOA Dues	17,100.00		17,100.00	17,100.00		17,100.00
Total for Income	14,536.83		14,536.83	\$14,536.83		\$14,536.83
Services	0.00		0.00	0.00		0.00
Unapplied Cash Payment Income	3,345.00		3,345.00	3,345.00		3,345.00
Total for Income	17,881.83		17,881.83	\$17,881.83		\$17,881.83
Cost of Goods Sold						
Gross Profit	17,881.83		17,881.83	\$17,881.83		\$17,881.83
Expenses						
Maintenance						
Elevator Maintenance	2,220.00		2,220.00	2,220.00		2,220.00
Landscaping / Lawn Care	1,280.50		1,280.50	1,280.50		1,280.50
Pest Control	325.00		325.00	325.00		325.00
Pool Contract	517.00		517.00	517.00		517.00
Repairs & maintenance	7,285.42		7,285.42	7,285.42		7,285.42
Total for Maintenance	11,627.92		11,627.92	\$11,627.92		\$11,627.92
Occupancy						
Internet & TV services	3,312.98		3,312.98	3,312.98		3,312.98
Trash Removal	480.55		480.55	480.55		480.55
Utilities						
Elevator Telephone	49.57		49.57	49.57		49.57
Water & Sewer	1,664.72		1,664.72	1,664.72		1,664.72
Total for Utilities	1,714.29		1,714.29	\$1,714.29		\$1,714.29
Total for Occupancy	5,507.82		5,507.82	\$5,507.82		\$5,507.82
Office expenses						
Software & apps	140.00		140.00	140.00		140.00
Total for Office expenses	140.00		140.00	\$140.00		\$140.00
Total for Expenses	17,275.74		17,275.74	\$17,275.74		\$17,275.74
Net Operating Income	606.09		606.09	\$606.09		\$606.09
Other Income						
Interest Earned	72.90		72.90	72.90		72.90
Late Fees	867.43		867.43	867.43		867.43
Total for Other Income	940.33		940.33	\$940.33		\$940.33
Other Expenses						
Net Other Income	940.33		940.33	\$940.33		\$940.33
Net Income	1,546.42		1,546.42	\$1,546.42		\$1,546.42