

Budget vs. Actuals_Budget_FY25_P&L_Report - copy

March 1-31, 2026

	MAR 2026			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET BY	ACTUAL	BUDGET	OVER BUDGET BY
Income						
Services	16,831.65		16,831.65	16,831.65		16,831.65
Unapplied Cash Payment Income	2,667.00		2,667.00	2,667.00		2,667.00
Total for Income	19,498.65		19,498.65	\$19,498.65		\$19,498.65
Cost of Goods Sold						
Gross Profit	19,498.65		19,498.65	\$19,498.65		\$19,498.65
Expenses						
Insurance	43,036.40		43,036.40	43,036.40		43,036.40
Maintenance						
Landscaping / Lawn Care	4,206.83		4,206.83	4,206.83		4,206.83
Repairs & maintenance	8,270.20		8,270.20	8,270.20		8,270.20
Supplies						
Supplies & materials	44.78		44.78	44.78		44.78
Total for Supplies	44.78		44.78	\$44.78		\$44.78
Total for Maintenance	12,521.81		12,521.81	\$12,521.81		\$12,521.81
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						
Electricity	517.70		517.70	517.70		517.70
Elevator Telephone	49.49		49.49	49.49		49.49
Water & Sewer	1,498.22		1,498.22	1,498.22		1,498.22
Total for Utilities	2,065.41		2,065.41	\$2,065.41		\$2,065.41
Total for Occupancy	5,858.94		5,858.94	\$5,858.94		\$5,858.94
Office expenses						
Bank Charges	-10.00		-10.00	-10.00		-10.00
Software & apps	115.00		115.00	115.00		115.00
Taxes & Fees	161.00		161.00	161.00		161.00
Total for Office expenses	266.00		266.00	\$266.00		\$266.00
Total for Expenses	61,683.15		61,683.15	\$61,683.15		\$61,683.15
Net Operating Income	-42,184.50		-	-		-
			42,184.50	\$42,184.50		\$42,184.50
Other Income						
Interest Earned	60.62		60.62	60.62		60.62
Late Fees	10.00		10.00	10.00		10.00
Total for Other Income	70.62		70.62	\$70.62		\$70.62
Other Expenses						
Net Other Income	70.62		70.62	\$70.62		\$70.62
Net Income	-42,113.88		-	-		-

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MAR 2026			TOTAL		
ACTUAL	BUDGET	OVER BUDGET BY	ACTUAL	BUDGET	OVER BUDGET BY
		42,113.88	\$42,113.88		\$42,113.88