

Budget vs. Actuals_Budget_FY25_P&L__Report - copy

June 1-30, 2026

	JUN 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	28,064.61		28,064.61	28,064.61		28,064.61
Total for Income	25,501.44		25,501.44	\$25,501.44		\$25,501.44
Services	-2,154.13		-2,154.13	-2,154.13		-2,154.13
Unapplied Cash Payment Income	3,805.00		3,805.00	3,805.00		3,805.00
Total for Income	27,152.31		27,152.31	\$27,152.31		\$27,152.31
Cost of Goods Sold						
Gross Profit	27,152.31		27,152.31	\$27,152.31		\$27,152.31
Expenses						
Contract & professional fees	-2,822.15		-2,822.15	-2,822.15		-2,822.15
Maintenance						
Elevator Maintenance	50.00		50.00	50.00		50.00
Landscaping / Lawn Care	658.50		658.50	658.50		658.50
Repairs & maintenance	487.06		487.06	487.06		487.06
Total for Maintenance	1,195.56		1,195.56	\$1,195.56		\$1,195.56
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	569.16		569.16	569.16		569.16
Elevator Telephone	49.46		49.46	49.46		49.46
Water & Sewer	1,225.09		1,225.09	1,225.09		1,225.09
Total for Utilities	1,843.71		1,843.71	\$1,843.71		\$1,843.71
Total for Occupancy	5,637.24		5,637.24	\$5,637.24		\$5,637.24
Office expenses	20.48		20.48	\$20.48		\$20.48
General & Admin	75.00		75.00	75.00		75.00
Software & apps	115.00		115.00	115.00		115.00
Taxes & Fees	41.00		41.00	41.00		41.00
Total for Office expenses	251.48		251.48	\$251.48		\$251.48
Total for Expenses	4,262.13		4,262.13	\$4,262.13		\$4,262.13
Net Operating Income	22,890.18		22,890.18	\$22,890.18		\$22,890.18
Other Income						
Interest Earned	854.79		854.79	854.79		854.79
Late Fees	190.00		190.00	190.00		190.00
Total for Other Income	1,044.79		1,044.79	\$1,044.79		\$1,044.79
Other Expenses						
Net Other Income	1,044.79		1,044.79	\$1,044.79		\$1,044.79
Net Income	23,934.97		23,934.97	\$23,934.97		\$23,934.97