

Budget vs. Actuals_Budget_FY25_P&L_Report - copy

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	2025			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET BY	ACTUAL	BUDGET	OVER BUDGET BY
Income						
Billable Expense Income	0.00		0.00	0.00		0.00
Income						
Assessments - Paid In Advance	0.00		0.00	0.00		0.00
Capital Expense Contribution	-22,331.04	-19,646.00	-2,685.04	-22,331.04	-19,646.00	-2,685.04
HOA Dues	210,522.49	216,000.00	-5,477.51	210,522.49	216,000.00	-5,477.51
Miscellaneous Income	1,450.75		1,450.75	1,450.75		1,450.75
Monthly Reserve Contrib	-25,132.39	-30,758.00	5,625.61	-25,132.39	-30,758.00	5,625.61
Special Assessment	25,615.02		25,615.02	25,615.02		25,615.02
Total for Income	190,124.83	165,596.00	24,528.83	\$190,124.83	\$165,596.00	\$24,528.83
Services	0.00		0.00	0.00		0.00
Special Assessments	0.00		0.00	0.00		0.00
Unapplied Cash Payment Income	0.00		0.00	0.00		0.00
Total for Income	190,124.83	165,596.00	24,528.83	\$190,124.83	\$165,596.00	\$24,528.83
Cost of Goods Sold						
Gross Profit	190,124.83	165,596.00	24,528.83	\$190,124.83	\$165,596.00	\$24,528.83
Expenses						
Advertising & marketing	321.20		321.20	321.20		321.20
Contract & professional fees	2,760.38		2,760.38	2,760.38		2,760.38
Insurance						
Property insurance	40,215.20	50,800.00	-10,584.80	40,215.20	50,800.00	-10,584.80
Total for Insurance	40,215.20	50,800.00	-10,584.80	\$40,215.20	\$50,800.00	-10,584.80
Maintenance						
Alarm / Fire Testing	1,206.10	863.00	343.10	1,206.10	863.00	343.10
Elevator Maintenance	2,915.68	3,420.00	-504.32	2,915.68	3,420.00	-504.32
Landscaping / Lawn Care	13,817.12	2,321.00	11,496.12	13,817.12	2,321.00	11,496.12
Pest Control	1,362.29	400.00	962.29	1,362.29	400.00	962.29
Pool Contract	2,032.74	1,000.00	1,032.74	2,032.74	1,000.00	1,032.74
Repairs & maintenance	42,262.04	5,000.00	37,262.04	42,262.04	5,000.00	37,262.04
Supplies	83.46		83.46	\$83.46		\$83.46
Supplies & materials	405.09		405.09	405.09		405.09
Total for Supplies	488.55		488.55	\$488.55		\$488.55
Irrigation Expense		0.00	0.00		0.00	0.00
Total for Maintenance	64,084.52	13,004.00	51,080.52	\$64,084.52	\$13,004.00	\$51,080.52
Occupancy						
Alarm Monitoring	420.60	687.00	-266.40	420.60	687.00	-266.40
Internet & TV services	37,960.54	39,288.00	-1,327.46	37,960.54	39,288.00	-1,327.46
Trash Removal	5,808.39	5,496.00	312.39	5,808.39	5,496.00	312.39

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Utilities						
Electricity	7,402.93	7,000.00	402.93	7,402.93	7,000.00	402.93
Elevator Telephone	335.59	531.00	-195.41	335.59	531.00	-195.41
Water & Sewer	13,602.02	15,000.00	-1,397.98	13,602.02	15,000.00	-1,397.98
Total for Utilities	21,340.54	22,531.00	-1,190.46	\$21,340.54	\$22,531.00	-\$1,190.46
Total for Occupancy	65,530.07	68,002.00	-2,471.93	\$65,530.07	\$68,002.00	-\$2,471.93
Office expenses						
Bank Charges	64.50		64.50	64.50		64.50
Florida Condominium Fee	144.00	144.00	0.00	144.00	144.00	0.00
General & Admin	12,247.61	32,400.00	-20,152.39	12,247.61	32,400.00	-20,152.39
Office supplies	463.95		463.95	463.95		463.95
Printing & Office Expenses	1,926.19	500.00	1,426.19	1,926.19	500.00	1,426.19
Shipping & postage	371.31	200.00	171.31	371.31	200.00	171.31
Software & apps	453.33		453.33	453.33		453.33
Taxes & Fees	310.42	546.00	-235.58	310.42	546.00	-235.58
Total for Office expenses	15,981.31	33,790.00	-17,808.69	\$15,981.31	\$33,790.00	-\$17,808.69
Total for Expenses	188,892.68	165,596.00	23,296.68	\$188,892.68	\$165,596.00	\$23,296.68
Net Operating Income	1,232.15	0.00	1,232.15	\$1,232.15	\$0.00	\$1,232.15
Other Income						
Interest Earned	635.60		635.60	635.60		635.60
Late Fees	10.00		10.00	10.00		10.00
Total for Other Income	645.60		645.60	\$645.60		\$645.60
Other Expenses						
Net Other Income	645.60		645.60	\$645.60		\$645.60
Net Income	1,877.75	0.00	1,877.75	\$1,877.75	\$0.00	\$1,877.75