

Budget vs. Actuals_Budget_FY25_P&L_Report - copy

April 1-30, 2026

	APR 2026			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET BY	ACTUAL	BUDGET	OVER BUDGET BY
Income						
Income						
Capital Expense Contribution	-2,563.18		-2,563.18	-2,563.18		-2,563.18
HOA Dues	16,150.00		16,150.00	16,150.00		16,150.00
Total for Income	13,586.82		13,586.82	\$13,586.82		\$13,586.82
Services	0.00		0.00	0.00		0.00
Unapplied Cash Payment Income	-2,754.96		-2,754.96	-2,754.96		-2,754.96
Total for Income	10,831.86		10,831.86	\$10,831.86		\$10,831.86
Cost of Goods Sold						
Gross Profit	10,831.86		10,831.86	\$10,831.86		\$10,831.86
Expenses						
Maintenance						
Elevator Maintenance	250.00		250.00	250.00		250.00
Landscaping / Lawn Care	1,529.83		1,529.83	1,529.83		1,529.83
Pool Contract	225.00		225.00	225.00		225.00
Repairs & maintenance	1,310.24		1,310.24	1,310.24		1,310.24
Total for Maintenance	3,315.07		3,315.07	\$3,315.07		\$3,315.07
Occupancy						
Internet & TV services	3,312.98		3,312.98	3,312.98		3,312.98
Trash Removal	505.47		505.47	505.47		505.47
Utilities						
Electricity	462.95		462.95	462.95		462.95
Elevator Telephone	49.49		49.49	49.49		49.49
Water & Sewer	1,394.71		1,394.71	1,394.71		1,394.71
Total for Utilities	1,907.15		1,907.15	\$1,907.15		\$1,907.15
Total for Occupancy	5,725.60		5,725.60	\$5,725.60		\$5,725.60
Office expenses						
Bank Charges	20.00		20.00	20.00		20.00
Software & apps	115.00		115.00	115.00		115.00
Taxes & Fees	40.00		40.00	40.00		40.00
Total for Office expenses	175.00		175.00	\$175.00		\$175.00
Total for Expenses	9,215.67		9,215.67	\$9,215.67		\$9,215.67
Net Operating Income	1,616.19		1,616.19	\$1,616.19		\$1,616.19
Other Income						
Interest Earned	66.04		66.04	66.04		66.04
Total for Other Income	66.04		66.04	\$66.04		\$66.04
Other Expenses						
Net Other Income	66.04		66.04	\$66.04		\$66.04
Net Income	1,682.23		1,682.23	\$1,682.23		\$1,682.23