

Budget vs. Actuals_Budget_FY25_P&L_Report - copy

February 1-28, 2026

DISTRIBUTION ACCOUNT	FEB 1 - FEB 28 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	19,325.86		19,325.86	19,325.86		19,325.86
Special Assessment	825.00		825.00	825.00		825.00
Total for Income	17,587.68		17,587.68	\$17,587.68		\$17,587.68
Services	0.00		0.00	0.00		0.00
Unapplied Cash Payment Income	0.00		0.00	0.00		0.00
Total for Income	17,587.68		17,587.68	\$17,587.68		\$17,587.68
Cost of Goods Sold						
Gross Profit	17,587.68		17,587.68	\$17,587.68		\$17,587.68
Expenses						
Contract & professional fees	945.59		945.59	945.59		945.59
Maintenance						
Elevator Maintenance	125.00		125.00	125.00		125.00
Landscaping / Lawn Care	1,156.83		1,156.83	1,156.83		1,156.83
Pest Control	325.00		325.00	325.00		325.00
Repairs & maintenance	1,688.30		1,688.30	1,688.30		1,688.30
Supplies						
Supplies & materials	59.11		59.11	59.11		59.11
Total for Supplies	59.11		59.11	\$59.11		\$59.11
Total for Maintenance	3,354.24		3,354.24	\$3,354.24		\$3,354.24
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	690.72		690.72	690.72		690.72
Elevator Telephone	39.44		39.44	39.44		39.44
Water & Sewer	1,189.52		1,189.52	1,189.52		1,189.52
Total for Utilities	1,919.68		1,919.68	\$1,919.68		\$1,919.68
Total for Occupancy	5,713.21		5,713.21	\$5,713.21		\$5,713.21
Office expenses						
Bank Charges	42.50		42.50	42.50		42.50
General & Admin	61.25		61.25	61.25		61.25
Printing & Office Expenses	-24.88		-24.88	-24.88		-24.88

Budget vs. Actuals_Budget_FY25_P&L_Report - copy
February 1-28, 2026

DISTRIBUTION ACCOUNT	FEB 1 - FEB 28 2026			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET BY	ACTUAL	BUDGET	OVER BUDGET BY
Software & apps	115.00		115.00	115.00		115.00
Total for Office expenses	193.87		193.87	\$193.87		\$193.87
Total for Expenses	10,206.91		10,206.91	\$10,206.91		\$10,206.91
Net Operating Income	7,380.77		7,380.77	\$7,380.77		\$7,380.77
Other Income						
Interest Earned	105.62		105.62	105.62		105.62
Late Fees	10.00		10.00	10.00		10.00
Total for Other Income	115.62		115.62	\$115.62		\$115.62
Other Expenses						
Net Other Income	115.62		115.62	\$115.62		\$115.62
Net Income	7,496.39		7,496.39	\$7,496.39		\$7,496.39