

Budget vs. Actuals_Budget_FY25_P&L__Report - copy

May 1-31, 2026

	MAY 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	16,625.00		16,625.00	16,625.00		16,625.00
Total for Income	14,061.82		14,061.82	\$14,061.82		\$14,061.82
Services	949.00		949.00	949.00		949.00
Unapplied Cash Payment Income	1,940.00		1,940.00	1,940.00		1,940.00
Total for Income	16,950.82		16,950.82	\$16,950.82		\$16,950.82
Cost of Goods Sold						
Gross Profit	16,950.82		16,950.82	\$16,950.82		\$16,950.82
Expenses						
Maintenance						
Landscaping / Lawn Care	1,330.33		1,330.33	1,330.33		1,330.33
Pest Control	325.00		325.00	325.00		325.00
Pool Contract	500.00		500.00	500.00		500.00
Repairs & maintenance	2,011.03		2,011.03	2,011.03		2,011.03
Total for Maintenance	4,166.36		4,166.36	\$4,166.36		\$4,166.36
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	540.51		540.51	540.51		540.51
Elevator Telephone	49.46		49.46	49.46		49.46
Water & Sewer	1,163.87		1,163.87	1,163.87		1,163.87
Total for Utilities	1,753.84		1,753.84	\$1,753.84		\$1,753.84
Total for Occupancy	5,547.37		5,547.37	\$5,547.37		\$5,547.37
Office expenses						
Software & apps	115.00		115.00	115.00		115.00
Total for Office expenses	115.00		115.00	\$115.00		\$115.00
Total for Expenses	9,828.73		9,828.73	\$9,828.73		\$9,828.73
Net Operating Income	7,122.09		7,122.09	\$7,122.09		\$7,122.09
Other Income						
Interest Earned	62.50		62.50	62.50		62.50
Late Fees	45.00		45.00	45.00		45.00
Total for Other Income	107.50		107.50	\$107.50		\$107.50
Other Expenses						
Net Other Income	107.50		107.50	\$107.50		\$107.50
Net Income	7,229.59		7,229.59	\$7,229.59		\$7,229.59