

Budget vs. Actuals_Budget_FY25_P&L_Report - copy

January 1-31, 2026

DISTRIBUTION ACCOUNT	JAN 1 - JAN 31 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	14,133.00		14,133.00	14,133.00		14,133.00
Monthly Reserve Contrib	2,492.00		2,492.00	2,492.00		2,492.00
Total for Income	14,061.83		14,061.83	\$14,061.83		\$14,061.83
Services	1,205.13		1,205.13	1,205.13		1,205.13
Unapplied Cash Payment Income	3,467.96		3,467.96	3,467.96		3,467.96
Total for Income	18,734.92		18,734.92	\$18,734.92		\$18,734.92
Cost of Goods Sold						
Gross Profit	18,734.92		18,734.92	\$18,734.92		\$18,734.92
Expenses						
Contract & professional fees	144.00		144.00	144.00		144.00
Maintenance						
Landscaping / Lawn Care	2,215.16		2,215.16	2,215.16		2,215.16
Pest Control	589.00		589.00	589.00		589.00
Repairs & maintenance	3,474.94		3,474.94	3,474.94		3,474.94
Supplies	551.14		551.14	\$551.14		\$551.14
Supplies & materials	723.30		723.30	723.30		723.30
Total for Supplies	1,274.44		1,274.44	\$1,274.44		\$1,274.44
Total for Maintenance	7,553.54		7,553.54	\$7,553.54		\$7,553.54
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	590.63		590.63	590.63		590.63
Elevator Telephone	39.44		39.44	39.44		39.44
Total for Utilities	630.07		630.07	\$630.07		\$630.07
Total for Occupancy	4,423.60		4,423.60	\$4,423.60		\$4,423.60
Office expenses						
Office supplies	-24.88		-24.88	-24.88		-24.88
Shipping & postage	87.48		87.48	87.48		87.48
Software & apps	115.00		115.00	115.00		115.00
Total for Office expenses	177.60		177.60	\$177.60		\$177.60
Total for Expenses	12,298.74		12,298.74	\$12,298.74		\$12,298.74
Net Operating Income	6,436.18		6,436.18	\$6,436.18		\$6,436.18

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	ACTUAL	BUDGET	OVER BUDGET BY	ACTUAL	BUDGET	OVER BUDGET BY
Other Income						
Interest Earned	109.39		109.39	109.39		109.39
Total for Other Income	109.39		109.39	\$109.39		\$109.39
Other Expenses						
Net Other Income	109.39		109.39	\$109.39		\$109.39
Net Income	6,545.57		6,545.57	\$6,545.57		\$6,545.57