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**

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
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**

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**

Budget vs. Actuals_Budget_FY25_P&L__Report - copy

March 1-31, 2026

	MAR 2026			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET BY	ACTUAL	BUDGET	OVER BUDGET BY
Income						
Services	16,831.65		16,831.65	16,831.65		16,831.65
Unapplied Cash Payment Income	2,667.00		2,667.00	2,667.00		2,667.00
Total for Income	**19,498.65**		**19,498.65**	**$19,498.65**		**$19,498.65**
Cost of Goods Sold						
Gross Profit	**19,498.65**		**19,498.65**	**$19,498.65**		**$19,498.65**
Expenses						
Insurance	43,036.40		43,036.40	43,036.40		43,036.40
Maintenance						
Landscaping / Lawn Care	4,206.83		4,206.83	4,206.83		4,206.83
Repairs & maintenance	8,270.20		8,270.20	8,270.20		8,270.20
Supplies						
Supplies & materials	44.78		44.78	44.78		44.78
Total for Supplies	**44.78**		**44.78**	**$44.78**		**$44.78**
Total for Maintenance	**12,521.81**		**12,521.81**	**$12,521.81**		**$12,521.81**
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	517.70		517.70	517.70		517.70
Elevator Telephone	49.49		49.49	49.49		49.49
Water & Sewer	1,498.22		1,498.22	1,498.22		1,498.22
Total for Utilities	**2,065.41**		**2,065.41**	**$2,065.41**		**$2,065.41**
Total for Occupancy	**5,858.94**		**5,858.94**	**$5,858.94**		**$5,858.94**
Office expenses						
Bank Charges	-10.00		-10.00	-10.00		-10.00
Software & apps	115.00		115.00	115.00		115.00
Taxes & Fees	161.00		161.00	161.00		161.00
Total for Office expenses	**266.00**		**266.00**	**$266.00**		**$266.00**
Total for Expenses	**61,683.15**		**61,683.15**	**$61,683.15**		**$61,683.15**
Net Operating Income	**-42,184.50**		**-42,184.50**	**-$42,184.50**		**-$42,184.50**
Other Income						
Interest Earned	60.62		60.62	60.62		60.62
Late Fees	10.00		10.00	10.00		10.00
Total for Other Income	**70.62**		**70.62**	**$70.62**		**$70.62**
Other Expenses						
Net Other Income	**70.62**		**70.62**	**$70.62**		**$70.62**
Net Income	**-42,113.88**		**-**	**-**		**-**

Budget vs. Actuals_Budget_FY25_P&L__Report - copy

March 1-31, 2026

	MAR 2026			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET BY	ACTUAL	BUDGET	OVER BUDGET BY
			42,113.88	$42,113.88		$42,113.88