

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

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

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June 1-30, 2026

	JUN 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	28,064.61		28,064.61	28,064.61		28,064.61
Total for Income	25,501.44		25,501.44	\$25,501.44		\$25,501.44
Services	-2,154.13		-2,154.13	-2,154.13		-2,154.13
Unapplied Cash Payment Income	3,805.00		3,805.00	3,805.00		3,805.00
Total for Income	27,152.31		27,152.31	\$27,152.31		\$27,152.31
Cost of Goods Sold						
Gross Profit	27,152.31		27,152.31	\$27,152.31		\$27,152.31
Expenses						
Contract & professional fees	-2,822.15		-2,822.15	-2,822.15		-2,822.15
Maintenance						
Elevator Maintenance	50.00		50.00	50.00		50.00
Landscaping / Lawn Care	658.50		658.50	658.50		658.50
Repairs & maintenance	487.06		487.06	487.06		487.06
Total for Maintenance	1,195.56		1,195.56	\$1,195.56		\$1,195.56
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	569.16		569.16	569.16		569.16
Elevator Telephone	49.46		49.46	49.46		49.46
Water & Sewer	1,225.09		1,225.09	1,225.09		1,225.09
Total for Utilities	1,843.71		1,843.71	\$1,843.71		\$1,843.71
Total for Occupancy	5,637.24		5,637.24	\$5,637.24		\$5,637.24
Office expenses	20.48		20.48	\$20.48		\$20.48
General & Admin	75.00		75.00	75.00		75.00
Software & apps	115.00		115.00	115.00		115.00
Taxes & Fees	41.00		41.00	41.00		41.00
Total for Office expenses	251.48		251.48	\$251.48		\$251.48
Total for Expenses	4,262.13		4,262.13	\$4,262.13		\$4,262.13
Net Operating Income	22,890.18		22,890.18	\$22,890.18		\$22,890.18
Other Income						
Interest Earned	854.79		854.79	854.79		854.79
Late Fees	190.00		190.00	190.00		190.00
Total for Other Income	1,044.79		1,044.79	\$1,044.79		\$1,044.79
Other Expenses						
Net Other Income	1,044.79		1,044.79	\$1,044.79		\$1,044.79
Net Income	23,934.97		23,934.97	\$23,934.97		\$23,934.97