

Budget vs. Actuals_Budget_FY25_P&L_Report - copy
July 2026

	JUL 2026			TOTAL		
	Actual	Budget	Over budget by	Actual	Budget	Over budget by
Income						
Income						
Capital Expense Contribution	-2,566.17		-2,566.17	-2,566.17		-2,566.17
HOA Dues	16,150.00		16,150.00	16,150.00		16,150.00
Total for Income	13,583.83		13,583.83	\$13,583.83		\$13,583.83
Services	0.00		0.00	0.00		0.00
Unapplied Cash Payment Income	-5,680.00		-5,680.00	-5,680.00		-5,680.00
Total for Income	7,903.83		7,903.83	\$7,903.83		\$7,903.83
Cost of Goods Sold						
Gross Profit	7,903.83		7,903.83	\$7,903.83		\$7,903.83
Expenses						
Contract & professional fees	960.75		960.75	960.75		960.75
Maintenance						
Landscaping / Lawn Care	4,483.16		4,483.16	4,483.16		4,483.16
Pool Contract	475.00		475.00	475.00		475.00
Repairs & maintenance	668.00		668.00	668.00		668.00
Supplies	130.82		130.82	\$130.82		\$130.82
Supplies & materials	93.09		93.09	93.09		93.09
Total for Supplies	223.91		223.91	\$223.91		\$223.91
Total for Maintenance	5,850.07		5,850.07	\$5,850.07		\$5,850.07
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	660.89		660.89	660.89		660.89
Elevator Telephone	49.46		49.46	49.46		49.46
Water & Sewer	992.46		992.46	992.46		992.46
Total for Utilities	1,702.81		1,702.81	\$1,702.81		\$1,702.81
Total for Occupancy	5,496.34		5,496.34	\$5,496.34		\$5,496.34
Office expenses						
Shipping & postage	22.32		22.32	22.32		22.32
Software & apps	438.90		438.90	438.90		438.90
Total for Office expenses	461.22		461.22	\$461.22		\$461.22
Total for Expenses	12,768.38		12,768.38	\$12,768.38		\$12,768.38
Net Operating Income	-4,864.55		-4,864.55	-4,864.55		-4,864.55
Other Income						
Interest Earned	77.94		77.94	77.94		77.94
Late Fees	5.00		5.00	5.00		5.00
Total for Other Income	82.94		82.94	\$82.94		\$82.94

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Other Expenses						
Net Other Income	82.94		82.94	\$82.94		\$82.94
Net Income	-4,781.61		-4,781.61	-\$4,781.61		-\$4,781.61