

## Skyland Park Lot Owners Association

## Profit &amp; Loss Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Finance Charges on Dues	14.00	0.00	14.00	100.0%
Interest Income	254.57	0.00	254.57	100.0%
Member Dues	17,290.00	17,290.00	0.00	100.0%
<b>Total Income</b>	<b>17,558.57</b>	<b>17,290.00</b>	<b>268.57</b>	<b>101.6%</b>
<b>Gross Profit</b>	<b>17,558.57</b>	<b>17,290.00</b>	<b>268.57</b>	<b>101.6%</b>
<b>Expense</b>				
Environment and Conservation	0.00	1,000.00	-1,000.00	0.0%
Food Annual Meeting	156.97	150.00	6.97	104.6%
Loan Interest Paid	228.54	350.00	-121.46	65.3%
Tax Accountant	100.00	110.00	-10.00	90.9%
Web Site Maintenance	203.88	175.00	28.88	116.5%
Grass Mowing	0.00	400.00	-400.00	0.0%
Tree Maintenance	0.00	1,000.00	-1,000.00	0.0%
Road Repair and Maintenance	13,583.51	4,800.00	8,783.51	283.0%
Insurance	1,243.00	1,200.00	43.00	103.6%
Loan Principal Paid	3,723.78	3,602.00	121.78	103.4%
Supplies & PO Box Rent	84.00	100.00	-16.00	84.0%
Other Business Expenses	470.62	350.00	120.62	134.5%
Emergency Fund	882.77	2,500.00	-1,617.23	35.3%
<b>Total Expense</b>	<b>20,677.07</b>	<b>15,737.00</b>	<b>4,940.07</b>	<b>131.4%</b>
<b>Net Ordinary Income</b>	<b>-3,118.50</b>	<b>1,553.00</b>	<b>-4,671.50</b>	<b>-200.8%</b>
<b>Net Income</b>	<b>-3,118.50</b>	<b>1,553.00</b>	<b>-4,671.50</b>	<b>-200.8%</b>