

Skyland Park Lot Owners Association
Profit & Loss Budget vs. Actual
 January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	173.48	0.00	173.48	100.0%
Member Dues	17,686.00	18,164.00	-478.00	97.4%
Total Income	18,261.72	18,164.00	97.72	100.5%
Gross Profit	18,261.72	18,164.00	97.72	100.5%
Expense				
Environment and Conservation	0.00	0.00	0.00	0.0%
Food Annual Meeting	0.00	0.00	0.00	0.0%
Loan Interest Paid	31.57	38.00	-6.43	83.1%
Tax Accountant	100.00	110.00	-10.00	90.9%
Web Site Maintenance	203.88	220.00	-16.12	92.7%
Grass Mowing	0.00	300.00	-300.00	0.0%
Tree Maintenance	0.00	500.00	-500.00	0.0%
Road Repair and Maintenance	4,516.48	3,018.00	1,498.48	149.7%
Insurance	0.00	0.00	0.00	0.0%
Loan Principal Paid	1,938.02	1,938.00	0.02	100.0%
Supplies & PO Box Rent	88.00	100.00	-12.00	88.0%
Other Business Expenses	60.16	30.00	30.16	200.5%
Emergency Fund	2,060.00	1,250.00	810.00	164.8%
Total Expense	8,998.11	7,504.00	1,494.11	119.9%
Net Ordinary Income	9,263.61	10,660.00	-1,396.39	86.9%
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