

Skyland Park Lot Owners Association
Profit & Loss Budget vs. Actual
 January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Finance Charges on Dues	14.00	0.00	14.00	100.0%
Interest Income	116.31	0.00	116.31	100.0%
Member Dues	17,290.00	17,290.00	0.00	100.0%
Total Income	17,420.31	17,290.00	130.31	100.8%
Gross Profit	17,420.31	17,290.00	130.31	100.8%
Expense				
Environment and Conservation	0.00	500.00	-500.00	0.0%
Food Annual Meeting	0.00	0.00	0.00	0.0%
Loan Interest Paid	158.80	220.00	-61.20	72.2%
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	200.00	-200.00	0.0%
Tree Maintenance	0.00	1,000.00	-1,000.00	0.0%
Road Repair and Maintenance	5,001.51	2,900.00	2,101.51	172.5%
Insurance	0.00	0.00	0.00	0.0%
Loan Principal Paid	2,146.72	2,035.00	111.72	105.5%
Supplies & PO Box Rent	84.00	100.00	-16.00	84.0%
Other Business Expenses	136.28	350.00	-213.72	38.9%
Emergency Fund	0.00	1,400.00	-1,400.00	0.0%
Total Expense	7,831.19	8,990.00	-1,158.81	87.1%
Net Ordinary Income	9,589.12	8,300.00	1,289.12	115.5%
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