

Budget vs. Actuals_Budget_FY25_P&L_Report

January 1-December 31, 2025

Distribution account	2025		Total	
	Actual	Budget	Actual	Budget
Income				
40000 HOA Dues	346,950.93	691,200.00	346,950.93	691,200.00
41000 Transfer Fees	13,000.00	20,000.00	13,000.00	20,000.00
Services	622.59	0.00	622.59	0.00
Total for Income	347,573.52	691,200.00	347,573.52	691,200.00
Cost of Goods Sold	0.00	0.00	0.00	0.00
Gross Profit	347,573.52	691,200.00	\$347,573.52	\$691,200.00
Expenses				
60000 Accounting	327.27	540.00	327.27	540.00
60300 Drainage	4,350.00	2,000.00	4,350.00	2,000.00
60400 Electrical Work	1,725.00	35,000.00	1,725.00	35,000.00
60500 Entry Cleanup	7,155.00	14,000.00	7,155.00	14,000.00
60700 Garage Repairs		13,000.00	0.00	13,000.00
400019-10	1,478.00	0.00	1,478.00	0.00
400019-11	1,403.00	0.00	1,403.00	0.00
400019-21	644.00	0.00	644.00	0.00
400019-4	2,091.58	0.00	2,091.58	0.00
Total for 60700 Garage Repairs	5,616.58	13,000.00	\$5,616.58	\$13,000.00
60900 Holiday Lights	1,100.00	1,000.00	1,100.00	1,000.00
61100 Inspections	2,993.50	1,000.00	2,993.50	1,000.00
61200 Insurance	67,569.00	77,524.80	67,569.00	77,524.80
63700 Landscaping		90,000.00	0.00	90,000.00
400015 irrigation	4,705.00	0.00	4,705.00	0.00

400015-monthly maint	20,361.00	0.00	20,361.00	0.00
400015 soil amendments	339.29	0.00	339.29	0.00
400015 tree and shrub maint	4,789.00	0.00	4,789.00	0.00
400015 upgrade landscaping	2,992.77	0.00	2,992.77	0.00
Total for 63700 Landscaping	33,187.06	90,000.00	\$33,187.06	\$90,000.00
63800 Legal	849.00	25,000.00	849.00	25,000.00
63900 Lighting/Bulbs	375.73	600.00	375.73	600.00
64000 Misc Building Repairs	1,113.92	15,000.00	1,113.92	15,000.00
64030 Chimneys	8,400.00	33,000.00	8,400.00	33,000.00
64100 Misc	375.95	1,500.00	375.95	1,500.00
64500 Office and Printing	643.00	2,000.00	643.00	2,000.00
66100 Plumbing Repairs	11,058.00	50,000.00	11,058.00	50,000.00
66200 Pest Control	1,050.00	3,000.00	1,050.00	3,000.00
67000 Reserve Study Prep	850.00	1,000.00	850.00	1,000.00
67200 Roofing		120,000.00	0.00	120,000.00
400018-2	90.00	0.00	90.00	0.00
400018-6	65,160.00	0.00	65,160.00	0.00
Total for 67200 Roofing	65,250.00	120,000.00	\$65,250.00	\$120,000.00
67500 Snow Removal	103.97	200.00	103.97	200.00
67800 Taxes Licences Fees	3,157.40	100.00	3,157.40	100.00
68200 Utilities			0.00	0.00
400014-Electricity	6,168.81	15,600.00	6,168.81	15,600.00
400014-GarbageRecycling	9,069.18	19,036.00	9,069.18	19,036.00
400014-Water	69,665.85	150,000.00	69,665.85	150,000.00
Total for 68200 Utilities	84,903.84	184,636.00	\$84,903.84	\$184,636.00
Unapplied Cash Bill Payment Expense	0.00	0.00	0.00	0.00
60200 Deck Repairs	0.00	6,825.00	0.00	6,825.00
60600 Fire Ext Test	0.00	2,500.00	0.00	2,500.00
60800 Gutter Repair	0.00	17,000.00	0.00	17,000.00

61000 Exterior Painting	0.00	10,000.00	0.00	10,000.00
61400 Carpet Cleaning	0.00	4,625.00	0.00	4,625.00
64020 Brick Work	0.00	5,000.00	0.00	5,000.00
66500 Pressure Washing	0.00	2,000.00	0.00	2,000.00
69800 Uncategorized Expenses			0.00	0.00
66600 Emergency	0.00	6,000.00	0.00	6,000.00
Total for 69800 Uncategorized Expenses	0.00	6,000.00	\$0.00	\$6,000.00
Total for Expenses	302,154.22	724,050.80	\$302,154.22	\$724,050.80
Net Operating Income	45,419.30	-32,850.80	\$45,419.30	-\$32,850.80
Other Income				
71000 Riverview Bank CD Interest Income	3,394.98	7,000.00	3,394.98	7,000.00
71100 Northwest Bank 12 month CD Interest Income	4,318.60	3,000.00	4,318.60	3,000.00
71200 71200 Onpoint Checking Interest	5.74	0.00	5.74	0.00
Total for Other Income	7,719.32	10,000.00	\$7,719.32	\$10,000.00
Other Expenses	0.00	0.00	0.00	0.00
Net Other Income	7,719.32	10,000.00	\$7,719.32	\$10,000.00
Net Income	53,138.62	-22,850.80	\$53,138.62	-\$22,850.80