

Glen Vista Property Owners Assoc Inc
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over/Under Budget	Prior Yr Carryover	Net
Ordinary Income/Expense					
Income					
41000 · Dues Income	141,895.84	145,935.00	(4,039.16)		
42000 · Late Fees and Interest on Dues	5,305.71	4,125.00	1,180.71		
43000 · Dues Status/Transfer fees	1,950.00	3,000.00	(1,050.00)		
44000 · Donations	525.00	200.00	325.00		
49999 · Discounts	(4,192.08)	(3,500.00)	(692.08)		
Total Income	145,484.47	149,760.00	(4,275.53)		
Expense					
61000 · Administrative Expenses					
61005 · Bank & Credit Card Fees	107.00	100.00	(7.00)		
61010 · Contributions	300.00	300.00	0.00		
61100 · Insurance Expense	3,247.95	3,223.00	(24.95)		
61200 · Office Supplies & Equipment	2,430.48	2,500.00	69.52		
61250 · Postage & Delivery	3,982.17	3,200.00	(782.17)		
61300 · Filing Fees & Licenses	0.00	10.00	10.00		
61700 · Website Expenses	2,211.19	2,170.00	(41.19)		
Total 61000 · Administrative Expenses	12,278.79	11,503.00	(775.79)		
62000 · Professional Fees					
62100 · Legal Fees	25,459.40	7,200.00	(18,259.40)	8149.12	(10,110.28)
62300 · Accounting Fees	11,761.00	11,212.00	(549.00)		
Total 62000 · Professional Fees	37,220.40	18,412.00	(18,808.40)		
64000 · Road Maintenance					
64100 · Regular Maintenance/Emergencies	108,410.38	103,000.00	(5,410.38)	25,380.17	19,969.79
64200 · Supplies	1,687.61	2,000.00	312.39		
64300 · Signs	0.00	200.00	200.00		
64900 · Other	904.71	1,000.00	95.29		
Total 64000 · Road Maintenance	111,002.70	106,200.00	(4,802.70)		
65000 · Events					
65005 · Clean Up Days	270.50	200.00	(70.50)		
65010 · Wood Chipping Days	3,600.00	4,500.00	900.00		
65015 · Other Community Activities	73.76	4,465.00	4,391.24		
Total 65000 · Events	3,944.26	9,165.00	5,220.74		
67000 · Enforcement					
67200 · Covenants	1,987.00	1,500.00	(487.00)		
67500 · Delinquencies	66.00	1,600.00	1,534.00		
Total 67000 · Enforcement	2,053.00	3,100.00	1,047.00		
68000 · Water					
68100 · Augmentation Station	1,725.00	1,300.00	(425.00)		
68200 · Water Share Fees	84.00	80.00	(4.00)		
Total 68000 · Water	1,809.00	1,380.00	(429.00)		
Total Expense	168,308.15	149,760.00	(18,548.15)		
Net Ordinary Income	(22,823.68)	0.00	(22,823.68)	33,529.29	10,705.61