Budget vs. Actuals_Budget_FY26_P&L__Report
January-August, 2026

	TOTAL			
	Actual	Budget	Over budget by	Percent of budget
Revenue				
41000 Dues Income	175,043.92	151,727.36	23,316.56	115.37 %
42000 Late Fees and Interest on Dues	183.94	2,666.64	-2,482.70	6.9 %
43000 Dues Status/Transfer fees	1,251.75	1,333.36	-81.61	93.88 %
44000 Donations		133.36	-133.36	0.0 %
49999 Discounts	-4,455.06	-2,800.00	-1,655.06	159.11 %
Services	1,196.76		1,196.76	
Total for Revenue	**$173,221.31**	**$153,060.72**	**$20,160.59**	**113.17 %**
Gross Profit	**$173,221.31**	**$153,060.72**	**$20,160.59**	**113.17 %**
Expenditures				
61000 Administrative Expenses				
61005 Bank & Credit Card Fees	427.55	60.00	367.55	712.58 %
61010 Contributions		200.00	-200.00	0.0 %
61100 Insurance Expense	18,314.60	3,000.00	15,314.60	610.49 %
61200 Office Supplies & Equipment	2,679.45	2,333.36	346.09	114.83 %
61250 Postage & Delivery	1,101.77	2,217.36	-1,115.59	49.69 %
61300 Filing Fees & Licenses	161.00	16.64	144.36	967.55 %
61700 Website Expenses	80.00	1,133.36	-1,053.36	7.06 %
61800 Software - QB/Back up Software	715.00	2,349.36	-1,634.36	30.43 %
61900 POA/Covenants Compliance Software	6,547.45	5,480.00	1,067.45	119.48 %
Total for 61000 Administrative Expenses	**$30,026.82**	**$16,790.08**	**$13,236.74**	**178.84 %**
62000 Professional Fees				
62100 Legal Fees	25,520.78	8,133.36	17,387.42	313.78 %
62300 Accounting Fees	5,895.00	2,266.64	3,628.36	260.08 %
62400 Printing/Copying		6,666.64	-6,666.64	0.0 %
Total for 62000 Professional Fees	**$31,415.78**	**$17,066.64**	**$14,349.14**	**184.08 %**
64000 Road Maintenance	$16,551.32		$16,551.32	
64100 Regular Maintenance/Emergencies	5,638.00	101,630.00	-95,992.00	5.55 %
64200 Supplies		1,333.36	-1,333.36	0.0 %
64300 Signs		133.36	-133.36	0.0 %
64900 Other		666.64	-666.64	0.0 %
Total for 64000 Road Maintenance	**$22,189.32**	**$103,763.36**	**-$81,574.04**	**21.38 %**
65000 Events				
65005 Clean Up Days		200.00	-200.00	0.0 %
65010 Wood Chipping Days		2,933.36	-2,933.36	0.0 %
65015 Other Community Activities		1,666.64	-1,666.64	0.0 %
65020 Meetings Expenses		500.00	-500.00	0.0 %
Total for 65000 Events		**$5,300.00**	**-$5,300.00**	**0.0 %**

Budget vs. Actuals_Budget_FY26_P&L__Report
January-August, 2026

	TOTAL			
	Actual	Budget	Over budget by	Percent of budget
67000 Enforcement				
67200 Covenants		3,333.36	-3,333.36	0.0 %
67500 Delinquencies	86.00	2,884.64	-2,798.64	2.98 %
67700 Auto/Refuse Mitigation		2,333.36	-2,333.36	0.0 %
Total for 67000 Enforcement	**$86.00**	**$8,551.36**	**-$8,465.36**	**1.01 %**
68000 Water				
68100 Augmentation Station		866.64	-866.64	0.0 %
68200 Water Share Fees	88.00	56.00	32.00	157.14 %
Total for 68000 Water	**$88.00**	**$922.64**	**-$834.64**	**9.54 %**
69000 Reserves				
69100 Reserve Policy		666.64	-666.64	0.0 %
Total for 69000 Reserves		**$666.64**	**-$666.64**	**0.0 %**
HOALife Payments Fees	56.00		56.00	
Total for Expenditures	**$83,861.92**	**$153,060.72**	**-$69,198.80**	**54.79 %**
Net Operating Revenue	**$89,359.39**	**-$0.00**	**$89,359.39**	
Other Revenue				
71000 Interest Earned	6.76	10.18	-3.42	66.4 %
Late Fee Income	3,975.02		3,975.02	
Total for Other Revenue	**$3,981.78**	**$10.18**	**$3,971.60**	**39113.75 %**
Net Other Revenue	**$3,981.78**	**$10.18**	**$3,971.60**	**39113.75 %**
Net Revenue	**$93,341.17**	**$10.18**	**$93,330.99**	**916907.37 %**