

GL Account	2025 Budget	2025 YTD Actual (Jul)	2026 YTD Actual (Jul)	Income Inc/Dct	Annual	Net Change	Notes	January	February	March	April	May	June	July	August	September	October	November	December
Income (Count: 6)																			
20 - Operating Revenue (Count: 1)																			
180000 - Operating Assessment	\$27,375.00	\$27,375.00	\$0.00		\$28,553.00	\$1,178.00	1178 6% increase. 127 owners x \$239.00 = \$30,353 per yr. Reserve Contribution + \$1800 - \$30,353.00 = \$28,553 in annual assessments.	\$2379.42	\$2379.42	\$2379.42	\$2379.42	\$2379.42	\$2379.42	\$2379.42	\$2379.42	\$2379.42	\$2379.42	\$2379.42	\$2379.38
Non-Budgeted GLs with Activity from Prior Year (Count: 5)																			
380006 - Collection Processing Fees	0	125	0		0	0		0	0	0	0	0	0	0	0	0	0	0	0
380101 - Violation & Fine Income	0	2950	0		0	0		0	0	0	0	0	0	0	0	0	0	0	0
380133 - ARC Application Income	0	220	0		0	0		0	0	0	0	0	0	0	0	0	0	0	0
382004 - Operating Interest Income	0	2.89	0		0	0		0	0	0	0	0	0	0	0	0	0	0	0
383200 - Late Fee Income	0	528	0		0	0		0	0	0	0	0	0	0	0	0	0	0	0
	\$0.00	\$1,817.89	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$27,375.00	\$31,192.89	\$0.00		\$28,553.00	\$1,178.00		\$2,379.42	\$2,379.42	\$2,379.42	\$2,379.42	\$2,379.42	\$2,379.42	\$2,379.42	\$2,379.42	\$2,379.42	\$2,379.42	\$2,379.42	\$2,379.38
Expense (Count: 14)																			
25 - Landscaping (Count: 3)																			
416005 - Landscape - Contract	9000	5075	0		9000	0		750	750	750	750	750	750	750	750	750	750	750	750
416016 - Landscape - Seasonal	0	4000	0		4100	4100		341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.63
416028 - Landscape-Ground Improvement	4000	0	0		-4000	-4000		0	0	0	0	0	0	0	0	0	0	0	0
	\$13,000.00	\$9,075.00	\$0.00		\$13,100.00	\$100.00		\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.63
35 - Management Fees (Count: 1)																			
418000 - Management- Contract	7812	4557	0		8203	391 5% increase = \$683.55 per month.		683.58	683.58	683.58	683.58	683.58	683.58	683.58	683.58	683.58	683.58	683.58	683.62
	\$7,812.00	\$4,557.00	\$0.00		\$8,203.00	\$391.00		\$683.58	\$683.58	\$683.58	\$683.58	\$683.58	\$683.58	\$683.58	\$683.58	\$683.58	\$683.58	\$683.58	\$683.62
40 - Maintenance/Repairs (Count: 2)																			
419000 - General Maintenance	0	0	0		400	400		33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37
419026 - Safety Inspections	250	0	0		0	-250		0	0	0	0	0	0	0	0	0	0	0	0
	\$250.00	\$0.00	\$0.00		\$400.00	\$150.00		\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.37
50 - Utilities (Count: 2)																			
426000 - Electric	650	408.26	0		670	20 3% increase via website.		55.83	55.83	55.83	55.83	55.83	55.83	55.83	55.83	55.83	55.83	55.83	55.87
431000 - Water	50	27.52	0		75	25		6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25
	\$700.00	\$435.78	\$0.00		\$745.00	\$45.00		\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.12
60 - Legal Expenses (Count: 1)																			
432500 - Legal Fees	500	0	0		500	0		41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
	\$500.00	\$0.00	\$0.00		\$500.00	\$0.00		\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
65 - Insurance Expenses (Count: 2)																			
434000 - Insurance	1950	2078	0		2165	215 11% increase. \$1,950 x 0.11 + \$214.50. \$1,950 + \$214.50 = \$2,164.50		180.42	180.42	180.42	180.42	180.42	180.42	180.42	180.42	180.42	180.42	180.42	180.38
434037 - Website	0	295	0		0	0		0	0	0	0	0	0	0	0	0	0	0	0
	\$1,950.00	\$2,373.00	\$0.00		\$2,165.00	\$215.00		\$180.42	\$180.42	\$180.42	\$180.42	\$180.42	\$180.42	\$180.42	\$180.42	\$180.42	\$180.42	\$180.42	\$180.38
70 - Taxes/Audit (Count: 1)																			
435000 - Tax/Audit	370	394.99	394.99	0	400	30		0	0	0	400	0	0	0	0	0	0	0	0
	\$370.00	\$394.99	\$0.00		\$400.00	\$30.00		\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75 - Administrative/Bank Fees (Count: 1)																			
473000 - Administration & Postage	2793	1748.83	1748.83	0	3040	247 Inflation prep.		253.33	253.33	253.33	253.33	253.33	253.33	253.33	253.33	253.33	253.33	253.33	253.37
	\$2,793.00	\$1,748.83	\$0.00		\$3,040.00	\$247.00		\$253.33	\$253.33	\$253.33	\$253.33	\$253.33	\$253.33	\$253.33	\$253.33	\$253.33	\$253.33	\$253.33	\$253.37
Non-Budgeted GLs with Activity from Prior Year (Count: 1)																			
473013 - Operating Bank Fees	0	10	0		0	0		0	0	0	0	0	0	0	0	0	0	0	0
	\$0.00	\$10.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$27,375.00	\$18,594.60	\$0.00		\$28,553.00	\$1,178.00		\$2,346.08	\$2,346.08	\$2,346.08	\$2,346.08	\$2,346.08	\$2,346.08	\$2,346.08	\$2,346.08	\$2,346.08	\$2,346.08	\$2,346.08	\$2,346.12
	\$0.00	\$12,598.29	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00