

## Budget vs. Actual Template

June 30, 2025 Budget vs. Actual

Account Name	June 2024 YTD Actual	June 2025 YTD Actual	June 2025 YTD Budget	Budget vs. Actual Variance %
HOA Dues	87,600	93,575	91,800	1.9%
HOA Supplemental / Reserve Fee	57,577	41,559	25,991	59.9%
HOA Late / Interest Fee	125	100	-	N/A
<b>Total Operating Income</b>	<b>145,302</b>	<b>135,234</b>	<b>117,791</b>	<b>14.8%</b>
General Maintenance & Repair	245	275	250	10.0%
Cleaning and Maintenance - Other	(207)	6,650	-	N/A
Landscaping - Contract	10,000	15,000	15,000	0.0%
Landscaping - Other	4,337	-	500	N/A
Snow Removal - Contract	20,000	15,000	15,000	0.0%
Life Safety - Contract	525	6,718	2,100	219.9%
Supplies & Materials	58	74	-	N/A
<b>Total Cleaning &amp; Maintenance</b>	<b>34,958</b>	<b>43,717</b>	<b>32,850</b>	<b>33.1%</b>
Roof Repair	250	475	-	N/A
Repairs - Other	250	-	1,000	N/A
<b>Total Repairs</b>	<b>500</b>	<b>475</b>	<b>1,000</b>	<b>-52.5%</b>
Electricity	2,076	1,660	1,375	20.8%
Sewer	-	11,265	7,875	43.0%
<b>Total Utilities</b>	<b>2,076</b>	<b>12,925</b>	<b>9,250</b>	<b>39.7%</b>
Property Insurance	21,375	31,460	19,345	62.6%
Legal	-	(14)	-	N/A
Accounting	370	375	175	114.3%
Management Fees	6,674	6,674	6,708	-0.5%
Other G & A	8	8	125	-94.0%
Federal and State Tax Due	32	339	-	N/A
<b>Total Other</b>	<b>28,460</b>	<b>38,842</b>	<b>26,352</b>	<b>47.4%</b>
<b>Total Expense</b>	<b>65,994</b>	<b>95,959</b>	<b>69,452</b>	<b>38.2%</b>
<b>Net Operating Income</b>	<b>79,308</b>	<b>39,275</b>	<b>48,339</b>	<b>-18.8%</b>
<b>Total Capital Expenses</b>	<b>8,800</b>	<b>8,800</b>	<b>8,800</b>	<b>0.0%</b>
Note Payable	-	-	(48,078)	N/A
Reserve Funding	(8,640)	(8,640)	(9,180)	-5.9%
Interest Income	(455)	(869)	500	-273.8%
<b>Total Other Income (Expenses)</b>	<b>(9,095)</b>	<b>(9,509)</b>	<b>(56,758)</b>	<b>-83.2%</b>
<b>Net Income</b>	<b>61,413</b>	<b>20,966</b>	<b>(17,219)</b>	<b>-221.8%</b>