

Consolidated					
Accounts	Budget totals	Oct-Dec 2025 (Q1)	Jan-Mar 2026 (Q2)	Apr-Jun 2026 (Q3)	Jul-Sep 2026 (Q4)
Cost of Goods Sold					
Cost of Goods Sold					
Inventory Shrinkage					
Total Cost of Goods Sold	0	0	0	0	0
Expense					
Administrative					
Accounting / Bookkeeping	9915	2478.75	2478.75	2478.75	2478.75
Advertising and Promotion					
Ask My Accountant					
Audit / Review & Tax Return					
Backflow					
Bad Debt					
Bank Charges	385	96.25	96.25	96.25	96.25
Depreciation Expense					
Dues and Subscriptions	430	107.5	107.5	107.5	107.5
Education / Training					
Insurance - Property/Liability	5717	1429.25	1429.25	1429.25	1429.25
Legal Fees					
Miscellaneous					
Notary / Lien					
Office Supplies	115	28.75	28.75	28.75	28.75
Postage and Delivery	240	60	60	60	60
Printing					
Professional Fees	900	225	225	225	225
Recruitment / Retention					
Rent Expense					
Social - X-mas, Garage Sale, Et					
Taxes & Licenses					
Telephone Expense	630	157.5	157.5	157.5	157.5
Transfer to Reserve					
Website					
Advertising/Promotional					
Capital Improvements					
Greenbelt					
Landscape Maintenance	2250	562.5	562.5	562.5	562.5
Maintenance - Contracts	13500	3375	3375	3375	3375
Maintenance - Extras					
Maintenance - Long Term Improve					
Snow Removal - Ice Melt / Sand	3900	975	975	975	975
Snow Removal Contract					

Triming	7120	1780	1780	1780	1780
Greenbelt Zeroscape Project					
Meals and Entertainment					
Mileage					
Payroll Expenses					
Phone					
Purchases					
QuickBooks Payments Fees	1180	295	295	295	295
Tax	915	228.75	228.75	228.75	228.75
Unapplied Cash Bill Payment Expense					
Uncategorized Expense					
Utilities					
Electricity	315	78.75	78.75	78.75	78.75
Waste Management					
Water	2780	695	695	695	695
Total Expense	50292	12573	12573	12573	12573
Other Income					
Interest - HOA Savings					
Interest - Replacement Fund					
Reserve Interest	2790	697.5	697.5	697.5	697.5
Total Other Income	2790	697.5	697.5	697.5	697.5
Other Expense					
Other Miscellaneous Expense					
Reconciliation Discrepancies					
Total Other Expense	0	0	0	0	0
Total Net Income	-15582	-3895.5	-3895.5	-3895.5	-3895.5