

Budget Overview_Budget_FY26_P&L_Report

Account name	Jan 2026 - Mar 2026	Total
Income		
Fine / Late Fee	105.00	105.00
HOA Fees	7,025.00	7,025.00
Transfer Fee	850.00	850.00
Total for Income	7,980.00	\$7,980.00
Cost of Goods Sold		
Gross Profit	7,980.00	\$7,980.00
Expenses		
Administrative		
Accounting / Bookkeeping	2,478.75	2,478.75
Bank Charges	96.25	96.25
Dues and Subscriptions	107.50	107.50
Insurance - Property/Liability	1,429.25	1,429.25
Office Supplies	28.75	28.75
Postage and Delivery	60.00	60.00
Professional Fees	225.00	225.00
Telephone Expense	157.50	157.50
Total for Administrative	4,583.00	\$4,583.00
Greenbelt		
Landscape Maintenance	562.50	562.50
Maintenance - Contracts	3,375.00	3,375.00
Snow Removal - Ice Melt / Sand	975.00	975.00
Triming	1,780.00	1,780.00
Total for Greenbelt	6,692.50	\$6,692.50
QuickBooks Payments Fees	295.00	295.00
Tax	228.75	228.75
Utilities		
Electricity	78.75	78.75
Water	695.00	695.00

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Account name	Jan 2026 - Mar 2026	Total
Total for Utilities	773.75	\$773.75
Total for Expenses	12,573.00	\$12,573.00
Net Operating Income	-4,593.00	-\$4,593.00
Other Income		
Reserve Interest	697.50	697.50
Total for Other Income	697.50	\$697.50
Other Expenses		
Net Other Income	697.50	\$697.50
Net Income	-3,895.50	-\$3,895.50