

Golf Villas I
Percentage YTD Profit & Loss vs. Budget

Ordinary Income/Expense	<u>1/31/2026</u>	<u>2026 Budget</u>	% of Budget
Income			
Assessment Income	\$ 64,918.44	\$ 259,673.76	25%
Special Assessment			
Interest from investments	\$ 321.21	\$ 4,000.00	8%
Recovery of Bad Debt			
Miscellaneous Income			
Estoppel Fee Income		\$ 600.00	0%
Insurance Income			
Late Fee Income		\$ 1,500.00	0%
Total Fixed Income	\$ 65,239.65	\$ 265,773.76	25%
Fixed Expenses			
Contract Accounting	\$ 1,080.00	\$ 12,960.00	8%
Website	\$ 122.14	\$ 800.00	15%
Landscaping Contract	\$ 3,673.00	\$ 34,600.00	11%
Miscellaneous Lawn Maintenance		\$ 7,500.00	0%
Irrigation Chemicals		\$ 1,800.00	0%
Irrigation Maintenance	\$ 179.24	\$ 1,000.00	18%
Building R&M	\$ 2,521.28	\$ 30,000.00	8%
Insurance Expense	\$ 8,284.39	\$ 110,000.00	8%
Accountant		\$ 11,500.00	0%
Legal		\$ 4,000.00	0%
Taxes and Licenses	\$ 156.00	\$ 3,000.00	5%
Estoppel Fee Expense		\$ 300.00	0%
Office Supplies		\$ 700.00	0%
Pest Control	\$ 260.00	\$ 3,120.00	8%
Termite Contract		\$ 2,700.00	0%
Utilities	\$ 68.82	\$ 700.00	10%
Water	\$ 364.67	\$ 6,000.00	6%
Sewer	\$ 909.77	\$ 13,000.00	7%
Trash Removal	\$ 1,217.27	\$ 13,500.00	9%
Postage	\$ 18.72	\$ 300.00	6%
Miscellaneous		\$ 300.00	0%
Insurance Premium Fees & Interest		\$ 4,000.00	0%
Bank Service Charges	\$ 30.00	\$ 300.00	10%
Reserve Funding		\$ 3,693.76	
Total Expenses	\$ 18,885.30	\$ 265,773.76	7%
Excess Income over Expenses	\$ 46,354.35	\$ -	