

Golf Villas I
Percentage YTD Profit & Loss vs. Budget

Ordinary Income/Expense	<u>2/28/2026</u>	<u>2026 Budget</u>	% of Budget
Income			
Assessment Income	\$ 64,918.44	\$ 259,673.76	25%
Special Assessment			
Interest from investments	\$ 621.59	\$ 4,000.00	16%
Recovery of Bad Debt			
Miscellaneous Income			
Estoppel Fee Income		\$ 600.00	0%
Insurance Income			
Late Fee Income		\$ 1,500.00	0%
Total Fixed Income	\$ 65,540.03	\$ 265,773.76	25%
Fixed Expenses			
Contract Accounting	\$ 2,160.00	\$ 12,960.00	17%
Website	\$ 100.00	\$ 800.00	13%
Landscaping Contract	\$ 6,556.00	\$ 34,600.00	19%
Miscellaneous Lawn Maintenance		\$ 7,500.00	0%
Irrigation Chemicals	\$ 318.50	\$ 1,800.00	18%
Irrigation Maintenance	\$ 465.04	\$ 1,000.00	47%
Building R&M	\$ 3,173.20	\$ 30,000.00	11%
Insurance Expense	\$ 16,568.78	\$ 110,000.00	15%
Accountant	\$ 7,210.00	\$ 11,500.00	63%
Legal	\$ 275.00	\$ 4,000.00	7%
Taxes and Licenses	\$ 156.00	\$ 3,000.00	5%
Estoppel Fee Expense		\$ 300.00	0%
Office Supplies	\$ 324.47	\$ 700.00	46%
Pest Control	\$ 520.00	\$ 3,120.00	17%
Termite Contract		\$ 2,700.00	0%
Utilities	\$ 137.02	\$ 700.00	20%
Water	\$ 796.87	\$ 6,000.00	13%
Sewer	\$ 1,899.54	\$ 13,000.00	15%
Trash Removal	\$ 2,434.54	\$ 13,500.00	18%
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	\$ 43,143.68	\$ 265,773.76	16%
Excess Income over Expenses	\$ 22,396.35	\$ -	