

Golf Villas I
Percentage YTD Profit & Loss vs. Budget

Ordinary Income/Expense	<u>3/31/2026</u>	<u>2026 Budget</u>	% of Budget
Income			
Assessment Income	\$ 64,918.44	\$ 259,673.76	25%
Special Assessment			
Interest from investments	\$ 964.53	\$ 4,000.00	24%
Recovery of Bad Debt			
Miscellaneous Income			
Estoppel Fee Income		\$ 600.00	0%
Insurance Income			
Late Fee Income	\$ 738.50	\$ 1,500.00	49%
Total Fixed Income	\$ 66,621.47	\$ 265,773.76	25%
Fixed Expenses			
Contract Accounting	\$ 3,240.00	\$ 12,960.00	25%
Website	\$ 150.00	\$ 800.00	19%
Landscaping Contract	\$ 9,439.00	\$ 34,600.00	27%
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	\$ 4,800.77	\$ 30,000.00	16%
Insurance Expense	\$ 24,853.17	\$ 110,000.00	23%
Accountant	\$ 7,210.00	\$ 11,500.00	63%
Legal	\$ 302.50	\$ 4,000.00	8%
Taxes and Licenses	\$ 156.00	\$ 3,000.00	5%
Estoppel Fee Expense		\$ 300.00	0%
Office Supplies	\$ 324.47	\$ 700.00	46%
Pest Control	\$ 780.00	\$ 3,120.00	25%
Termite Contract		\$ 2,700.00	0%
Utilities	\$ 204.39	\$ 700.00	29%
Water	\$ 1,282.62	\$ 6,000.00	21%
Sewer	\$ 2,966.83	\$ 13,000.00	23%
Trash Removal	\$ 3,651.81	\$ 13,500.00	27%
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	\$ 60,193.82	\$ 265,773.76	23%
Excess Income over Expenses	\$ 6,427.65	\$ -	