

Budget vs. Actuals_2026 Budget Approved__Report
September 2026

	TOTAL			
	Actual	Budget	Over budget by	Percent of budget
Revenue				
0100 Income				
0101 Maintenance Fees	66,750.89	66,750.75	0.14	100.0 %
0102 Transfer, Late Fees & Lease Approvals		133.33	-133.33	0.0 %
0103 Laundry		583.33	-583.33	0.0 %
0104 Garage Fees		730.00	-730.00	0.0 %
0105 Miscellaneous Income	1,579.50	141.67	1,437.83	1114.91 %
20104 Interest Income	471.42		471.42	
Total for 0100 Income	\$68,801.81	\$68,339.08	\$462.73	100.68 %
Total for Revenue	\$68,801.81	\$68,339.08	\$462.73	100.68 %
Gross Profit	\$68,801.81	\$68,339.08	\$462.73	100.68 %
Expenditures				
0200 Payroll & Extras				
0200.1 CAM Payroll Gross	4,900.00		4,900.00	
0200.2 Maintenance Payroll Gross	4,898.00		4,898.00	
0200.3 Janitorial Payroll Gross	170.00		170.00	
0201 Total Payroll Before QuickBooks		11,208.33	-11,208.33	0.0 %
0203 0203 Temporary Help	307.50		307.50	
0204 Holiday Bonus		58.33	-58.33	0.0 %
0206 Payroll Deductions Total	1,188.37		1,188.37	
0207 Gas Allowance		100.00	-100.00	0.0 %
0209 Payroll Delivery	320.24		320.24	
Employee Insurance Reimbursement (deleted)		170.00	-170.00	0.0 %
Total for 0200 Payroll & Extras	\$11,784.11	\$11,536.66	\$247.45	102.14 %
0300 Bldg Maintenance				
0301 Maintenance Materials	2,158.42	833.33	1,325.09	259.01 %
0302 Contracted Repair Services	6,765.00	1,666.67	5,098.33	405.9 %
0303 Laundry Maintenance, Teco Gas	423.83	333.33	90.50	127.15 %
0304 Fire Safety	659.50	416.67	242.83	158.28 %
0305 A/C Maintenance	560.00	583.33	-23.33	96.0 %
0306 Equip. & Furniture Replacement		83.33	-83.33	0.0 %
Total for 0300 Bldg Maintenance	\$10,566.75	\$3,916.66	\$6,650.09	269.79 %
0400 Annual Contracted Services				
0401 Cable TV	8,771.45	8,330.00	441.45	105.3 %
0402 Elevator		1,500.00	-1,500.00	0.0 %
0403 Exterminator	547.00	641.67	-94.67	85.25 %
0404 Pool Cleaning and Chemicals		583.33	-583.33	0.0 %
0405 A/C Maintenance Contract		333.33	-333.33	0.0 %
0406 Reserve For Shortfalls		291.67	-291.67	0.0 %
0408 Door Replacements		166.67	-166.67	0.0 %
Total for 0400 Annual Contracted Services	\$9,318.45	\$11,846.67	-\$2,528.22	78.66 %

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0500 Insurance				
0501 Insurance Package		12,779.42	-12,779.42	0.0 %
Total for 0500 Insurance		\$12,779.42	-\$12,779.42	0.0 %
0600 Office - Administrative				
0601 Admin Cost & Office Supplies		625.00	-625.00	0.0 %
0602 Postage & Printing	25.00	104.17	-79.17	24.0 %
0603 Telephone, Internet, Gate, Elevator	384.45	239.17	145.28	160.74 %
0604 IT Expenses	140.00		140.00	
Total for 0600 Office - Administrative	\$549.45	\$968.34	-\$418.89	56.74 %
0700 Pool Maintenance				
0701 Pool Repairs		83.33	-83.33	0.0 %
0702 Pool Supplies		25.00	-25.00	0.0 %
0703 Grill Utensils, Propane, Service, Etc		41.67	-41.67	0.0 %
Total for 0700 Pool Maintenance		\$150.00	-\$150.00	0.0 %
0800 Landscaping				
0801 Fertilizer Spraying		50.00	-50.00	0.0 %
0802 Plants, Lawn Care, Courtyard Maintenance	479.00	458.33	20.67	104.51 %
Total for 0800 Landscaping	\$479.00	\$508.33	-\$29.33	94.23 %
0900 Professional				
0901 CPA 1120H Taxes		29.17	-29.17	0.0 %
0902 Bookkeeper Office Support		833.33	-833.33	0.0 %
0903 Legal Fees	693.00	416.67	276.33	166.32 %
0904 Reserve Study		333.33	-333.33	0.0 %
Total for 0900 Professional	\$693.00	\$1,612.50	-\$919.50	42.98 %
1000 Taxes	\$46.36		\$46.36	
1001 Fees - Permits - Income Tax		41.67	-41.67	0.0 %
1003 State of Florida DPBR Fee		41.33	-41.33	0.0 %
Total for 1000 Taxes	\$46.36	\$83.00	-\$36.64	55.86 %
1100 Utilities				
1101 Common AreaElectrical	8,644.12	5,000.00	3,644.12	172.88 %
1102A Garbage & Recycling	10,429.05	11,666.67	-1,237.62	89.39 %
Total for 1100 Utilities	\$19,073.17	\$16,666.67	\$2,406.50	114.44 %
Bank Charges & Fees	107.81		107.81	
Other Business Expenses	0.00		0.00	
Rent & Lease	28.76		28.76	
Total for Expenditures	\$52,646.86	\$60,068.25	-\$7,421.39	87.65 %
Net Operating Revenue	\$16,154.95	\$8,270.83	\$7,884.12	195.32 %

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Credit Card Rebate	25.00		25.00	
Total for Other Revenue	\$25.00		\$25.00	
Net Other Revenue	\$25.00		\$25.00	
Net Revenue	\$16,179.95	\$8,270.83	\$7,909.12	195.63 %