

## Villa Area Profit and Loss Statement as of 31 December 2025

	2025	2025	Dollars	Percent
	Actual	Budget	over Budget	Received/Spent
<b>INCOME</b>				
40010 - Villa Dues	\$94,884.47	\$80,808	14,076.47	117.42%
<b>Total Villa Income</b>	<b>\$94,884.47</b>	<b>\$80,808</b>		
<b>EXPENSES</b>				
<b>67200 - Villa Services</b>				
67201 - Mowing	\$36,000.00	\$32,760	\$3,240.00	109.89%
67202 - Mulching & Edging	\$15,000.00	\$14,625	\$375.00	102.56%
67203 - Fertilization & Weeding	\$7,704.00	\$7,800	-96.00	98.77%
67204 - Bed Care	\$3,000.00	\$2,925	\$75.00	102.56%
67205 - Trimming & Pruning	\$12,000.00	\$11,700	\$300.00	102.56%
67207 - Seasonal Cleanup	\$5,000.00	\$4,875	\$125.00	102.56%
67208 - Snow Removal	\$7,800.00	\$3,510	\$4,290.00	222.22%
67209 - Window Washing	\$1,344.00	\$2,600	\$1,256.00	51.69%
<b>Total Villa Expenses</b>	<b>\$87,848.00</b>	<b>\$80,795</b>		<b>108.73%</b>
<b>Anticipated Net Profit/Loss</b>		\$13		
<b>Profit &amp; Loss as of 31 December 2025</b>	<b>\$7,036.47</b>			
<b>Prior Year Retained Earnings</b>	<b>\$21,399.38</b>			
<b>Retained Earnings as of 31 December 2025</b>	<b>\$28,435.85</b>			
<b>3 Rivers Checking Balance as of 31 Dec 2025</b>	<b>\$61,150.63</b>			
<b>Charles Schwab - Fixed Income (Reserve)</b>	<b>\$18,002.00</b>			
<b>Charles Schwab - Cash &amp; Cash Investments</b>	<b>\$32,445.70</b>			
<b>Total Cash &amp; Investments as of Dec 2025</b>	<b>\$111,598.33</b>			