

**Villa Budget**  
(as 31 March 2026)

<b>Villa Area Budget</b>	<b>2026</b>	<b>2026</b>	<b>Over/</b>	<b>% of</b>
	<b>Actual</b>	<b>Budget</b>	<b>Under</b>	<b>Budget</b>
<b>INCOME</b>				
40010 - Villa Dues (b)	\$ 38,340	\$84,150	\$45,810	<b>45.56%</b>
<b>Total Villa Income</b>	<b>\$ 38,340</b>	<b>\$84,150</b>		
<b>EXPENSES</b>				
<b>67200 - Villa Services</b>				
67201 - Mowing ©		\$33,600		
67202 - Mulching & Edging		\$16,575		
67203 - Fertilization & Weed Control		\$8,000		
67204 - Bed Care		\$3,000		
67205 - Trimming & Pruning		\$11,700		
67207 - Seasonal Cleanup	\$ 3,000	\$4,875	\$1,875	61.54%
67208 - Snow Removal (a)	\$ 5,515	\$3,800	<b>-\$1,715</b>	<b>145.13%</b>
67209 - Window Washing		\$2,600		
<b>Total Villa Expenses</b>	<b>\$ 8,515</b>	<b>\$84,150</b>	\$75,635	10.12%
<b>Anticipated Net Profit/Loss</b>	<b>\$0</b>	<b>\$0</b>		
(a) Based on 3 snow events				
(b) Based on 40 villas	40			
( c ) \$30 x 28 X 39				
<b>Cash on Hand - 31 March 2026</b>	<b>\$25,946.03</b>			
<b>Charles Schwab - Fixed Income (Reserve)</b>	<b>\$17,968.59</b>			
<b>Charles Schwab - Cash &amp; Cash Investments</b>	<b>\$77,896.25</b>			
<b>Total Cash &amp; Investments as of 31 Mar 2026</b>	<b>\$121,810.87</b>			