Villa Budget

(as 30 September 2026)

Villa Area Budget	2026 Actual	2026 Budget	Over/ Under	% of Budget
INCOME				
40010 - Villa Dues (b)	$ 79,383	$84,150	$4,767	**94.33%**
Total Villa Income	**$ 79,383**	**$84,150**		
EXPENSES				
67200 - Villa Services				
67201 - Mowing ©	$ 25,614	$33,600	$7,986	76.23%
67202 - Mulching & Edging	$ 16,134	$16,575	$441	97.34%
67203 - Fertilization & Weed Control	$ 6,891	$8,000	$1,109	86.14%
67204 - Bed Care	$ 3,000	$3,000	$0	100.00%
67205 - Trimming & Pruning	$ 6,150	$11,700	$5,550	52.56%
67207 - Seasonal Cleanup	$ 5,000	$4,875	-$125	102.56%
67208 - Snow Removal (a)	$ 5,515	$3,800	**-$1,715**	**145.13%**
67209 - Window Washing	$ 2,766	$2,600	**-$166**	**106.38%**
Total Villa Expenses	**$ 71,070**	**$84,150**	$13,080	84.46%
Anticipated Net Profit/Loss	**$0**	**$0**		
(a) Based on 3 snow events				
(b) Based on 40 villas	40			
(c) $30 x 28 X 39				
Cash on Hand - 30 September 2026	**$18,706.44**			
Charles Schwab - Fixed Income (Reserve)	**$17,878.21**			
Charles Schwab - Cash & Cash Investments	**$42,236.21**			
Total Cash & Investments as of 31 Sep 2026	**$78,820.86**			