

Profit and Loss Budget vs. Actual

January through December 2025

	Jan - Dec '25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HUTF (Highway Use Tax Fun...	8,822.25	50,000.00	-41,177.75	17.6%
Interest Income	0.00	350.00	-350.00	0.0%
Property Tax Income	2,238.10	177,000.00	-174,761.90	1.3%
Senior/Veteran Exemption Tax	0.00	1,500.00	-1,500.00	0.0%
Specific Ownership Tax Refu...	2,452.47	15,000.00	-12,547.53	16.3%
Total Income	13,512.82	243,850.00	-230,337.18	5.5%
Gross Profit	13,512.82	243,850.00	-230,337.18	5.5%
Expense				
General Overhead				
Accounting & Auditing	0.00	1,100.00	-1,100.00	0.0%
Insurance	0.00	3,000.00	-3,000.00	0.0%
Internet /Website	395.59	700.00	-304.41	56.5%
Legal / Professional Fees	0.00	2,000.00	-2,000.00	0.0%
Office Supplies & Postage	0.00	50.00	-50.00	0.0%
SDA Membership & Seminars	306.62	325.00	-18.38	94.3%
Treasurer Fees	67.15	5,310.00	-5,242.85	1.3%
Utilities	249.64	2,600.00	-2,350.36	9.6%
Total General Overhead	1,019.00	15,085.00	-14,066.00	6.8%
Operations and Maintenance				
Club House	0.00	500.00	-500.00	0.0%
Common Areas-Mowing & Trail	0.00	1,300.00	-1,300.00	0.0%
Engineering	0.00	150.00	-150.00	0.0%
Misc	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	250.00	-250.00	0.0%
Snowplowing	3,307.00	20,000.00	-16,693.00	16.5%
Supplies and Equipment	0.00	600.00	-600.00	0.0%
Weed & Pest Control	0.00	1,200.00	-1,200.00	0.0%
Total Operations and Mainten...	3,307.00	24,000.00	-20,693.00	13.8%
Total Expense	4,326.00	39,085.00	-34,759.00	11.1%
Net Ordinary Income	9,186.82	204,765.00	-195,578.18	4.5%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest Income N-O	11,237.36	75,000.00	-63,762.64	15.0%
Total Non-Operating Revenue	11,237.36	75,000.00	-63,762.64	15.0%
Total Other Income	11,237.36	75,000.00	-63,762.64	15.0%
Other Expense				
Capital Outlay				
Crack Filling on Roads	4,819.50	15,000.00	-10,180.50	32.1%
Patch & Overlay	0.00	20,000.00	-20,000.00	0.0%
Shoulder and Ditches	0.00	1,000.00	-1,000.00	0.0%
Trail Construction	0.00	1,000.00	-1,000.00	0.0%
Total Capital Outlay	4,819.50	37,000.00	-32,180.50	13.0%
Total Other Expense	4,819.50	37,000.00	-32,180.50	13.0%
Net Other Income	6,417.86	38,000.00	-31,582.14	16.9%
Net Income	15,604.68	242,765.00	-227,160.32	6.4%