

Profit and Loss Budget vs. Actual

January through May 2026

	Jan - May '26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HUTF (Highway Use Tax Fun...	22,946.39	53,000.00	-30,053.61	43.3%
Interest Income	25.83	350.00	-324.17	7.4%
Property Tax Income	172,897.09	242,118.00	-69,220.91	71.4%
Senior/Veteran Exemption Tax	2,022.00	1,200.00	822.00	168.5%
Specific Ownership Tax Refund	6,479.73	14,000.00	-7,520.27	46.3%
Total Income	204,371.04	310,668.00	-106,296.96	65.8%
Gross Profit	204,371.04	310,668.00	-106,296.96	65.8%
Expense				
General Overhead				
Accounting & Auditing	600.00	1,100.00	-500.00	54.5%
Bank Charges	5.00			
Insurance	3,636.00	3,600.00	36.00	101.0%
Internet /Website	382.76	1,000.00	-617.24	38.3%
Legal / Professional Fees	0.00	2,000.00	-2,000.00	0.0%
Office Supples & Postage	12.72	50.00	-37.28	25.4%
SDA Membership & Seminars	269.52	325.00	-55.48	82.9%
Treasurer Fees	5,243.95	5,500.00	-256.05	95.3%
Utilities	1,004.44	2,500.00	-1,495.56	40.2%
Total General Overhead	11,154.39	16,075.00	-4,920.61	69.4%
Operations and Maintenance				
Common Property-Fire Mitig...	0.00	2,000.00	-2,000.00	0.0%
Repairs & Maint Vehicle	370.89	0.00	370.89	100.0%
Club House	194.16	500.00	-305.84	38.8%
Common Areas-Mowing & Trail	0.00	1,000.00	-1,000.00	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	3,549.39	20,000.00	-16,450.61	17.7%
Supplies and Equipment	0.00	600.00	-600.00	0.0%
Weed & Pest Control	1,482.25	1,000.00	482.25	148.2%
Total Operations and Maintena...	5,596.69	25,500.00	-19,903.31	21.9%
Total Expense	16,751.08	41,575.00	-24,823.92	40.3%
Net Ordinary Income	187,619.96	269,093.00	-81,473.04	69.7%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest Income N-O	34,815.28	75,000.00	-40,184.72	46.4%
Total Non-Operating Revenue	34,815.28	75,000.00	-40,184.72	46.4%
Total Other Income	34,815.28	75,000.00	-40,184.72	46.4%
Other Expense				
Capital Outlay				
Crack Filling on Roads	0.00	20,000.00	-20,000.00	0.0%
Patch & Overlay	0.00	15,000.00	-15,000.00	0.0%
Shoulder and Ditches	0.00	1,000.00	-1,000.00	0.0%
Trail Construction	2,240.00	1,000.00	1,240.00	224.0%
Total Capital Outlay	2,240.00	37,000.00	-34,760.00	6.1%
Total Other Expense	2,240.00	37,000.00	-34,760.00	6.1%
Net Other Income	32,575.28	38,000.00	-5,424.72	85.7%
Net Income	220,195.24	307,093.00	-86,897.76	71.7%