



Income Statement - Operating
Village on the Green Condo III Assn
 02/28/2026

Date: 3/13/2026
 Time: 10:14 am
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
REVENUE							
4010 Unit Maintenance Fees	\$ 72,855.31	\$ 78,013.00	(\$ 5,157.69)	\$ 145,167.22	\$156,026.00	(\$ 10,858.78)	\$ 936,156.00
4020 Unit Late Fees	19.85	-	19.85	25.04	-	25.04	-
4500 Application Income	300.00	-	300.00	300.00	-	300.00	-
Total REVENUE	73,175.16	78,013.00	(4,837.84)	145,492.26	156,026.00	(10,533.74)	936,156.00
EXPENSES							
OPERATING EXPENSES							
5010 Copies/Printing/Supplies	456.00	500.00	44.00	1,481.45	1,000.00	(481.45)	6,000.00
5015 Stevens & Stevens Storage 36 boxes	-	71.25	71.25	-	142.50	142.50	855.00
5025 Website	55.00	117.50	62.50	860.00	235.00	(625.00)	1,410.00
5030 Coupons	-	107.00	107.00	-	214.00	214.00	1,284.00
5300 Insurance	492.00	17,708.33	17,216.33	16,293.45	35,416.66	19,123.21	212,500.00
5360 Plumbing	-	-	-	689.00	-	(689.00)	-
5400 Grounds Maintenance/Lawn Contract	5,665.00	5,666.67	1.67	11,165.00	11,333.34	168.34	68,000.00
5420 Irrigation & Repair	2,496.00	1,250.00	(1,246.00)	3,381.00	2,500.00	(881.00)	15,000.00
5450 Sentricaon-Baiting	428.75	416.67	(12.08)	1,715.00	833.34	(881.66)	5,000.00
5470 Tree Trim & Removal	-	500.00	500.00	550.00	1,000.00	450.00	6,000.00
5500 Pest Control	627.00	216.67	(410.33)	1,077.00	433.34	(643.66)	2,600.00
5610 Annual Corp Report	-	15.83	15.83	90.00	31.66	(58.34)	190.00
5620 Condo Division Fees	-	50.33	50.33	604.00	100.66	(503.34)	604.00
5700 Rec Fee	6,388.84	6,500.00	111.16	12,777.68	13,000.00	222.32	78,000.00
5800 Management Fee Exp. 12/24 - 30d notice	1,800.00	1,854.17	54.17	3,600.00	3,708.34	108.34	22,250.00
5900 Professional - Legal	1,430.00	300.00	(1,130.00)	1,780.00	600.00	(1,180.00)	3,600.00
5910 CPA SVCS- Acctng Fees	-	375.00	375.00	75.00	750.00	675.00	4,500.00
6100 Repair/Maint - Building	1,081.95	4,791.67	3,709.72	2,142.11	9,583.34	7,441.23	57,500.00
6110 Grounds Maintenance	166.92	125.00	(41.92)	166.92	250.00	83.08	1,500.00
6120 Grounds-Drainage	-	841.67	841.67	-	1,683.34	1,683.34	10,100.00
6400 Labor-Association Employees	5,063.10	5,166.67	103.57	9,516.84	10,333.34	816.50	62,000.00
6500 Fire Alarm & Extinguishers	-	166.67	166.67	5,757.73	333.34	(5,424.39)	2,000.00
7000 Electricity	682.00	791.67	109.67	1,420.50	1,583.34	162.84	9,500.00
7001 Utilities - Stormwater	0.03	2,083.33	2,083.30	2,443.21	4,166.66	1,723.45	25,000.00
7002 Utilities - Water	-	3,291.67	3,291.67	4,370.55	6,583.34	2,212.79	39,500.00
7003 Utilities - Sewer	-	3,750.00	3,750.00	4,907.76	7,500.00	2,592.24	45,000.00
7004 Trash	-	2,875.00	2,875.00	3,241.27	5,750.00	2,508.73	34,500.00
7006 Cable Service 2019	8,828.10	8,833.33	5.23	17,525.74	17,666.66	140.92	106,000.00
8000 Operating Contingency	-	1,250.00	1,250.00	-	2,500.00	2,500.00	15,000.00
Total OPERATING EXPENSES	35,660.69	69,616.10	33,955.41	107,631.21	139,232.20	31,600.99	835,393.00
NON OPERATING EXPENSES							
9010 Reserves - Paving/Concrete	1,702.42	1,702.42	-	3,404.84	3,404.84	-	20,429.00
9020 Reserves - Painting	1,569.50	1,569.50	-	3,139.00	3,139.00	-	18,834.00
9030 Reserves - Roofing	4,166.67	4,166.67	-	8,333.34	8,333.34	-	50,000.00
9040 Reserves - Carports	333.33	333.33	-	666.66	666.66	-	4,000.00
9100 Reserves - Deferred Maint	625.00	625.00	-	1,250.00	1,250.00	-	7,500.00
Total NON OPERATING EXPENSES	8,396.92	8,396.92	-	16,793.84	16,793.84	0.00	100,763.00
Total EXPENSES	\$ 44,057.61	\$ 78,013.02	\$33,955.41	\$124,425.05	\$156,026.04	\$31,600.99	\$ 936,156.00
COMBINED NET INCOME	\$ 29,117.55	(\$ 0.02)	\$ 29,117.57	\$ 21,067.21	(\$ 0.04)	\$ 21,067.25	\$ -