

# CAMPUS DOWNS

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
OPERATING INCOME		0.00	0.00	
ASSESSMENT INCOME		0.00	0.00	
4000 CONDO FEES	30,480.00	228,000.00	-197,520.00	13.37 %
4010 SPECIAL ASSESSMENT-2026	95,000.00	95,000.00	0.00	100.00 %
4050 COLLECTION FEES		0.00	0.00	
4100 INTEREST INCOME - OPERATING	0.72	0.00	0.72	
4110 INTERST INCOME - RESERVE	0.03	0.00	0.03	
<b>Total ASSESSMENT INCOME</b>	<b>125,480.75</b>	<b>323,000.00</b>	<b>-197,519.25</b>	<b>38.85 %</b>
<b>Total OPERATING INCOME</b>	<b>125,480.75</b>	<b>323,000.00</b>	<b>-197,519.25</b>	<b>38.85 %</b>
Sales		0.00	0.00	
<b>Total Income</b>	<b>\$125,480.75</b>	<b>\$323,000.00</b>	<b>\$ -197,519.25</b>	<b>38.85 %</b>
<b>GROSS PROFIT</b>	<b>\$125,480.75</b>	<b>\$323,000.00</b>	<b>\$ -197,519.25</b>	<b>38.85 %</b>
<b>Expenses</b>				
OPERATING EXPENSES		0.00	0.00	
ADMINISTRATIVE		0.00	0.00	
5000 MANAGEMENT CONTRACT	10,050.00	24,000.00	-13,950.00	41.88 %
5010 OFFICE SUPPLIES	200.00	380.00	-180.00	52.63 %
5020 POSTAGE & DELIVERY		220.00	-220.00	
5040 AUDIT & TAX PREPARATION		350.00	-350.00	
5045 LEGAL SERVICE EXPNSES		1,275.00	-1,275.00	
5050 INSURANCE	4,298.47	45,000.00	-40,701.53	9.55 %
5075 FILING FEES		35.00	-35.00	
<b>Total ADMINISTRATIVE</b>	<b>14,548.47</b>	<b>71,260.00</b>	<b>-56,711.53</b>	<b>20.42 %</b>
LANDSCAPING		0.00	0.00	
5300 LANDSCAPE CONTRACT	17,725.64	26,000.00	-8,274.36	68.18 %
5370 SNOW REMOVAL	3,699.40	15,000.00	-11,300.60	24.66 %
<b>Total LANDSCAPING</b>	<b>21,425.04</b>	<b>41,000.00</b>	<b>-19,574.96</b>	<b>52.26 %</b>
REPAIRS & MAINTENANCE		0.00	0.00	
6500 GENERAL REPAIRS & MAINTENANCE	516.83	20,000.00	-19,483.17	2.58 %
65701 PLUMBING		1,000.00	-1,000.00	
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>516.83</b>	<b>21,000.00</b>	<b>-20,483.17</b>	<b>2.46 %</b>
UTILITIES		0.00	0.00	
5710 ELECTRICITY	943.42	13,000.00	-12,056.58	7.26 %
5750 WATER	46.68	27,000.00	-26,953.32	0.17 %
5760 TRASH	6,568.93	23,000.00	-16,431.07	28.56 %
<b>Total UTILITIES</b>	<b>7,559.03</b>	<b>63,000.00</b>	<b>-55,440.97</b>	<b>12.00 %</b>
<b>Total OPERATING EXPENSES</b>	<b>44,049.37</b>	<b>196,260.00</b>	<b>-152,210.63</b>	<b>22.44 %</b>
Uncategorized Expense		0.00	0.00	
<b>Total Expenses</b>	<b>\$44,049.37</b>	<b>\$196,260.00</b>	<b>\$ -152,210.63</b>	<b>22.44 %</b>
<b>NET OPERATING INCOME</b>	<b>\$81,431.38</b>	<b>\$126,740.00</b>	<b>\$ -45,308.62</b>	<b>64.25 %</b>

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NET INCOME	<b>\$81,431.38</b>	<b>\$126,740.00</b>	<b>\$ -45,308.62</b>	<b>64.25 %</b>