

11:06 AM

09/09/26

Accrual Basis

Bobbin Brook HOA

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	18,972.91	8,498.12	10,474.79	223.3%
Homeowners Dues	98,784.00	98,784.00	0.00	100.0%
Total Income	117,756.91	107,282.12	10,474.79	109.8%
Expense				
Board Meeting	0.00	0.00	0.00	0.0%
Insurance	7,641.24	6,587.53	1,053.71	116.0%
Landscaping & Grounds Keeping				
Regular Tree Maintenance	5,750.00	6,000.00	-250.00	95.8%
Lawn Maintenance	9,400.00	10,200.00	-800.00	92.2%
Landscaping	14,917.94	12,000.00	2,917.94	124.3%
Pine Straw	6,164.00	4,000.00	2,164.00	154.1%
Storm Clean-up	1,100.00	0.00	1,100.00	100.0%
Tree Removal - Emergency	1,700.00	1,500.00	200.00	113.3%
Total Landscaping & Grounds Keeping	39,031.94	33,700.00	5,331.94	115.8%
Licenses and Permits	61.25	61.25	0.00	100.0%
Neighborhood Socials				
Annual Meeting	0.00	0.00	0.00	0.0%
Welcome Gifts	433.99	500.00	-66.01	86.8%
Neighborhood Socials - Other	351.28	700.00	-348.72	50.2%
Total Neighborhood Socials	785.27	1,200.00	-414.73	65.4%
Office Expense				
Office Supplies	540.00	540.00	0.00	100.0%
Bank Supplies	141.85	150.00	-8.15	94.6%
Office Expense - Other	0.00	0.00	0.00	0.0%
Total Office Expense	681.85	690.00	-8.15	98.8%
Postage and Delivery	0.00	200.00	-200.00	0.0%
Professional Fees				
Tax Return	100.00			
Legal	1,802.00	500.00	1,302.00	360.4%
Management Fees	4,350.00	4,500.00	-150.00	96.7%
Total Professional Fees	6,252.00	5,000.00	1,252.00	125.0%
Repairs & Maintenance				
Sign Repairs	4,706.35			
Island Repairs	1,418.50			
Backflow Repairs	620.00	600.00	20.00	103.3%
Pest Control	0.00	975.00	-975.00	0.0%
Road Repairs	0.00	0.00	0.00	0.0%
Pond	4,666.31	2,160.00	2,506.31	216.0%
Fence Repairs	2,065.71	0.00	2,065.71	100.0%
Repairs & Maintenance - Other	0.00	7,500.00	-7,500.00	0.0%
Total Repairs & Maintenance	13,476.87	11,235.00	2,241.87	120.0%
Taxes	3,569.00	2,470.50	1,098.50	144.5%
Utilities	2,954.04	3,600.00	-645.96	82.1%
Website Design	119.40	0.00	119.40	100.0%
Total Expense	74,572.86	64,744.28	9,828.58	115.2%
Net Ordinary Income	43,184.05	42,537.84	646.21	101.5%
Other Income/Expense				
Other Income				
KMG Collection Fee	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%

Bobbin Brook HOA
Profit & Loss Budget vs. Actual
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Other Expense				
KMG Collection Fee Paid Out	0.00	0.00	0.00	0.0%
Reserves	0.00	35,000.00	-35,000.00	0.0%
Total Other Expense	0.00	35,000.00	-35,000.00	0.0%
Net Other Income	0.00	-35,000.00	35,000.00	0.0%
Net Income	43,184.05	7,537.84	35,646.21	572.9%