11:07 AM
09/09/26
Accrual Basis

Bobbin Brook HOA
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Other Income	248.70			
Interest Income	14,770.06	12,441.42	2,328.64	118.7%
Homeowners Dues	98,784.00	98,784.00	0.00	100.0%
Total Income	113,802.76	111,225.42	2,577.34	102.3%
Expense				
Board Meeting	0.00	0.00	0.00	0.0%
Insurance	8,107.50	7,300.00	807.50	111.1%
Landscaping & Grounds Keeping				
Regular Tree Maintenence	0.00	0.00	0.00	0.0%
Lawn Maintenance	8,250.00	10,050.00	-1,800.00	82.1%
Landscaping	1,000.00	27,000.00	-26,000.00	3.7%
Pine Straw	5,002.50	0.00	5,002.50	100.0%
Storm Clean-up	550.00	0.00	550.00	100.0%
Tree Removal - Emergency	650.00	0.00	650.00	100.0%
Total Landscaping & Grounds Keeping	15,452.50	37,050.00	-21,597.50	41.7%
Licenses and Permits	61.25	61.25	0.00	100.0%
Neighborhood Socials				
Annual Meeting	94.09	500.00	-405.91	18.8%
Welcome Gifts	-74.12	500.00	-574.12	-14.8%
Neighborhood Socials - Other	200.49	450.00	-249.51	44.6%
Total Neighborhood Socials	220.46	1,450.00	-1,229.54	15.2%
Office Expense				
Office Supplies	899.38	540.00	359.38	166.6%
Bank Supplies	0.00	75.00	-75.00	0.0%
Total Office Expense	899.38	615.00	284.38	146.2%
Postage and Delivery	0.00	0.00	0.00	0.0%
Professional Fees				
Tax Return	100.00			
Legal	0.00	0.00	0.00	0.0%
Management Fees	4,500.00	4,500.00	0.00	100.0%
Total Professional Fees	4,600.00	4,500.00	100.00	102.2%
Repairs & Maintenance				
Sign Repairs	0.00	0.00	0.00	0.0%
Island Repairs	1,140.00	0.00	1,140.00	100.0%
Backflow Repairs	520.00	600.00	-80.00	86.7%
Pest Control	300.00	500.00	-200.00	60.0%
Entrance Maintenance	3,932.67			
Road Repairs	3,000.00	5,000.00	-2,000.00	60.0%
Pond	2,286.64	2,720.00	-433.36	84.1%
Fence Repairs	425.00	1,000.00	-575.00	42.5%
Total Repairs & Maintenance	11,604.31	9,820.00	1,784.31	118.2%
Taxes	3,970.00	3,800.00	170.00	104.5%
Utilities	2,672.33	4,020.00	-1,347.67	66.5%
Website Design	207.76	300.00	-92.24	69.3%
Total Expense	47,795.49	68,916.25	-21,120.76	69.4%
Net Ordinary Income	66,007.27	42,309.17	23,698.10	156.0%
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 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Other Expense				
KMG Collection Fee Paid Out	0.00	0.00	0.00	0.0%
Reserves	50,000.00	40,000.00	10,000.00	125.0%
Total Other Expense	50,000.00	40,000.00	10,000.00	125.0%
Net Other Income	-50,000.00	-40,000.00	-10,000.00	125.0%
Net Income	**16,007.27**	**2,309.17**	**13,698.10**	**693.2%**