

# Budget Overview\_Budget\_FY25\_P&L\_Report

Union Village Property Owners Association, Inc.

January 1-December 31, 2025

| ACCOUNT                                         | TOTAL              |
|-------------------------------------------------|--------------------|
| Income                                          |                    |
| HOA Fee                                         | 58,140.00          |
| <b>Total for Income</b>                         | <b>\$58,140.00</b> |
| Cost of Goods Sold                              |                    |
| <b>Gross Profit</b>                             | <b>\$58,140.00</b> |
| Expenses                                        |                    |
| Insurance                                       |                    |
| Liability Insurance                             | 5,635.00           |
| <b>Total for Insurance</b>                      | <b>\$5,635.00</b>  |
| Landscaping & Snow Removal                      | \$28,200.00        |
| Common Area Tree & Sprinkler                    | 3,500.00           |
| Garden and Decorations                          | 200.00             |
| <b>Total for Landscaping &amp; Snow Removal</b> | <b>\$31,900.00</b> |
| Management Fee                                  | 3,500.00           |
| Postage/Printing                                | 150.00             |
| Professional Fees                               | \$1,050.00         |
| Legal & Accounting                              | \$250.00           |
| QuickBooks Payments Fees                        | 350.00             |
| <b>Total for Legal &amp; Accounting</b>         | <b>\$600.00</b>    |
| <b>Total for Professional Fees</b>              | <b>\$1,650.00</b>  |
| Repairs                                         |                    |
| Gate repairs                                    | 250.00             |
| <b>Total for Repairs</b>                        | <b>\$250.00</b>    |
| Taxes                                           | 60.00              |
| Telephone                                       |                    |
| Gate phone                                      | 675.00             |
| <b>Total for Telephone</b>                      | <b>\$675.00</b>    |
| Utilities                                       |                    |
| Cable                                           | 7,650.00           |
| Garbage Pick-Up                                 | 2,300.00           |
| Outside Common Lighting                         | 250.00             |
| Power                                           | 280.00             |
| Water for Common Area                           | 4,000.00           |
| <b>Total for Utilities</b>                      | <b>\$14,480.00</b> |
| <b>Total for Expenses</b>                       | <b>\$58,300.00</b> |
| <b>Net Operating Income</b>                     | <b>-\$160.00</b>   |

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January 1-December 31, 2025

| ACCOUNT                         | TOTAL           |
|---------------------------------|-----------------|
| Other Income                    |                 |
| Interest Income                 | 250.00          |
| <b>Total for Other Income</b>   | <b>\$250.00</b> |
| Other Expenses                  |                 |
| Capital Projects                | 90.00           |
| <b>Total for Other Expenses</b> | <b>\$90.00</b>  |
| <b>Net Other Income</b>         | <b>\$160.00</b> |
| <b>Net Income</b>               | <b>\$0.00</b>   |