

CARRIAGE PARK (#350)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 31 Mar 2026

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	.....MONTH TO DATE DATA.....ACTUAL vs BUDGET.				.....FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Mar 26	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 Monthly Assessmt	36,540	36,540	0	0.0	109,620	109,620	0	0.0	438,480	328,860
4016 Singh - Lawncare	0	492	-492	-100.0	0	1,475	-1,475	-100.0	5,900	5,900
4017 Singh - Irrigati	0	333	-333	-100.0	0	1,000	-1,000	-100.0	4,000	4,000
4018 Singh - Snow	0	530	-530	-100.0	0	1,590	-1,590	-100.0	6,360	6,360
4019 Singh - Flowers	0	33	-33	-100.0	0	100	-100	-100.0	400	400
4021 Singh- DTE	0	33	-33	-100.0	0	100	-100	-100.0	400	400
4080 LATE CHARGES	150	125	25	20.0	500	375	125	33.3	1,500	1,000
4150 INTEREST	165	292	-127	-43.4	267	875	-608	-69.5	3,500	3,233
4290 OTHER INCOME	-100	17	-117	-699.9	600	50	550	1099.8	200	-400
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TOTAL INCOME	36,755	38,395	-1,640	-4.3	110,987	115,185	-4,198	-3.6	460,740	349,753
Administrative Expense										
5100 COPIES	11	25	14	55.0	92	75	-17	-22.0	300	209
5110 POSTAGE	12	17	5	29.0	129	50	-79	-158.9	200	71
5650 MISC. ADMIN	90	58	-32	-54.3	574	175	-400	-228.3	700	126
5652 WELCOME PAC/COUP	0	625	625	100.0	0	1,875	1,875	100.0	7,500	7,500
5655 Coupon Books	0	13	13	100.0	234	38	-197	-524.6	150	-84
6010 LEGAL COL/CHRBACK	455	125	-330	-264.0	298	375	78	20.7	1,500	1,203
6200 MGMT FEES	1,155	1,155	0	0.0	3,465	3,465	0	0.0	13,860	10,395
6205 ACCOUNTING FEE	0	0	0	N/A	0	0	0	N/A	800	800
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	1,723	2,018	294	14.6	4,792	6,053	1,260	20.8	25,010	20,218
COMMUNITY FACILITIES										
6632 FLOWERS	0	83	83	100.0	0	250	250	100.0	1,000	1,000
Operating Expenses										
5060 PAYROLL TAXES	0	0	0	N/A	0	0	0	N/A	50	50
Landscape										
5370 LAWN CONTRACT	5,386	2,693	-2,693	-100.0	5,386	8,079	2,693	33.3	32,315	26,929
5371 IRRIGATION	0	367	367	100.0	0	1,100	1,100	100.0	4,400	4,400
5372 TREE TRIMMING/CA	0	1,000	1,000	100.0	0	3,000	3,000	100.0	12,000	12,000
5373 MISC. GROUNDS EX	0	1,108	1,108	100.0	0	3,325	3,325	100.0	13,300	13,300

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	Mar 26	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
5374 FERTILZATION	0	500	500	100.0	0	1,500	1,500	100.0	6,000	6,000
5450 SNOW REMOVAL	6,817	3,787	-3,030	-80.0	20,450	11,361	-9,089	-80.0	45,444	24,994
5451 STREET CLEANING	0	33	33	100.0	0	100	100	100.0	400	400
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	12,203	9,488	-2,714	-28.6	25,836	28,465	2,629	9.2	113,859	88,023
Utilities										
6030 ELECTRIC	200	250	50	19.8	698	750	52	7.0	3,000	2,302
6060 WATER & SEWER	0	4,583	4,583	100.0	6,160	13,750	7,590	55.2	55,000	48,840
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	200	4,833	4,633	95.9	6,858	14,500	7,642	52.7	58,000	51,142
Insurance										
6250 BUILDING INSURAN	11,316	11,417	101	0.9	33,949	34,250	302	0.9	137,000	103,051
Maint										
5560 BUILDING MAINT	3,875	2,500	-1,375	-55.0	8,201	7,500	-701	-9.3	30,000	21,800
5561 DRYER VENT CLEAN	2,303	250	-2,053	-821.2	2,303	750	-1,553	-207.1	3,000	697
5610 EXTERMINATING	179	292	113	38.7	268	875	607	69.4	3,500	3,232
5651 FIREALARM REP/MA	0	746	746	100.0	1,161	2,237	1,077	48.1	8,950	7,789
6230 ELECTRICAL REPAI	0	83	83	100.0	0	250	250	100.0	1,000	1,000
6235 ROOF/CHIMNEY REP	0	417	417	100.0	175	1,250	1,075	86.0	5,000	4,825
6245 BASEMENT LEAKS	0	125	125	100.0	0	375	375	100.0	1,500	1,500
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	6,357	4,413	-1,944	-44.1	12,107	13,238	1,130	8.5	52,950	40,843
Contracted Services										
6270 PLMBG/SEWER REPR	0	250	250	100.0	0	750	750	100.0	3,000	3,000
6290 MASONRY	0	167	167	100.0	0	500	500	100.0	2,000	2,000
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	0	417	417	100.0	0	1,250	1,250	100.0	5,000	5,000
DEBT RETIREMENT										
5780 LOAN REPAYMENT	745	708	-38	-5.3	2,235	2,123	-113	-5.3	8,490	6,255
5781 LOAN INTEREST PD	316	367	50	13.8	949	1,100	151	13.8	4,400	3,451

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	Mar 26	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
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	1,061	1,074	13	1.2	3,184	3,223	39	1.2	12,890	9,706
NET EXPENSES	32,861	33,742	882	2.6	86,726	101,227	14,501	14.3	405,759	319,033
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EARNINGS BEFORE ADJUSTMNTS	3,894	4,653	-758	16.3	24,261	13,958	10,303	73.8	54,981	30,720
Reserves										
6655 RESERVE FUNDING	3,654	3,654	0	0.0	10,962	10,962	0	0.0	43,848	32,886
6656 2nd RESERVE ACCT	928	928	-0	-0.0	2,784	2,783	-1	-0.0	11,133	8,349
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	4,582	4,582	-0	-0.0	13,746	13,745	-1	-0.0	54,981	41,235
TOTAL EXPENSES	37,443	38,324	882	2.3	100,472	114,973	14,501	12.6	460,740	360,268
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NET EARNINGS/LOSS	-688	71	-758	1070.8	10,515	212	10,302	4848.3	0	-10,515