

**Par Estates Townhouses, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2025

	<u>Jan - Dec 25</u>	<u>2025</u>	<u>2026</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Association Dues</b>	9,700.00	10,560.00	10,560.00
<b>Total Income</b>	<u>9,700.00</u>	<u>10,560.00</u>	<u>10,560.00</u>
<b>Gross Profit</b>	9,700.00	10,560.00	10,560.00
<b>Expense</b>			
<b>Insurance</b>			
<b>Liability Insurance</b>	425.00	510.00	550.00
<b>Total Insurance</b>	425.00	510.00	550.00
<b>Landscape maintenance</b>	265.00	300.00	300.00
<b>Maintenance and repair</b>	45.00	500.00	500.00
<b>Management Fees</b>	3,250.00	3,900.00	4,200.00 *25mo/Increase
<b>Postage and Delivery</b>	16.06	200.00	250.00
<b>Professional Fees</b>			
<b>Accounting</b>	400.00	480.00	480.00
<b>Total Professional Fees</b>	400.00	480.00	480.00
<b>Snow removal</b>	1,405.00	4,500.00	4,100.00
<b>Taxes</b>			
<b>State</b>	10.00	10.00	10.00
<b>Total Taxes</b>	10.00	10.00	10.00
<b>Violations Expenses Extra Work</b>	0.00	100.00	100.00
<b>Total Expense</b>	<u>5,816.06</u>	<u>10,500.00</u>	<u>10,490.00</u>
<b>Net Ordinary Income</b>	3,883.94	60.00	70.00
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Capital Reserve Assessment</b>	6,300.00	5,440.00	5,440.00
<b>Interest Income</b>	33.03		
<b>Total Other Income</b>	6,333.03	5,440.00	5,440.00
<b>Other Expense</b>			
<b>Capital reserve asphalt</b>	0.00	0.00	0.00
<b>Other Expenses</b>			
<b>Drain Clean out</b>	0.00	500.00	500.00
<b>Other Expenses - Other</b>	29.00		
<b>Total Other Expenses</b>	29.00	500.00	500.00
<b>Total Other Expense</b>	29.00	500.00	500.00
<b>Net Other Income</b>	6,304.03	4,940.00	4,940.00
<b>Net Income</b>	<u><u>10,187.97</u></u>	<u><u>5,000.00</u></u>	<u><u>5,010.00</u></u>