Hendrick Ranch Homeowners' Association
Profit & Loss Budget vs. Actual
October 2025 through September 2026

	Oct '25 - Sep 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
HOA Dues	9,775.00	10,000.00	-225.00
Interest Income	262.33	0.00	262.33
Late Fees	360.00	300.00	60.00
Maint Reserve	5,150.00	5,100.00	50.00
Other Income	175.00	0.00	175.00
Statement Fee / Sale	25.00	300.00	-275.00
Transfer Fee / Sale	50.00	225.00	-175.00
Uncategorized Income	0.00		
Total Income	15,797.33	15,925.00	-127.67
Gross Profit	15,797.33	15,925.00	-127.67
Expense			
Administration Expenses	373.60	400.00	-26.40
Community BBQ Expenses	0.00	200.00	-200.00
Electric	3,935.12	6,000.00	-2,064.88
Insurance	1,152.00	1,052.00	100.00
Irrigation Maintenance	20,995.51	1,500.00	19,495.51
Licenses & Permits	0.00	50.00	-50.00
Office Supplies	16.75	200.00	-183.25
Professional Services			
Bookkeeping/Professional Svcs	990.00	1,000.00	-10.00
Tax Preparation	103.88	300.00	-196.12
Total Professional Services	1,093.88	1,300.00	-206.12
Water Contract	1,390.50	1,350.00	40.50
Web-Site	612.00	600.00	12.00
Total Expense	29,569.36	12,652.00	16,917.36
Net Ordinary Income	-13,772.03	3,273.00	-17,045.03
Net Income	**-13,772.03**	**3,273.00**	**-17,045.03**