

Manchester Village Owners Association, Inc
Profit & Loss Budget vs. Actual
June 2025 through May 2026

	<u>Budget</u>
Ordinary Income/Expense	
Income	
495 · Operating Assessments	
500 · Total Assessments	1,346,000.00
501 · Allocated to Reserve	-240,000.00
495 · Operating Assessments - Other	0.00
Total 495 · Operating Assessments	1,106,000.00
504 · Interest Income	0.00
509 · Late Payment Fee	2,500.00
512 · Laundry Income	7,500.00
534 · Miscellaneous Fee	2,800.00
Total Income	1,118,800.00
Gross Profit	1,118,800.00
Expense	
536 · Building and Grounds	27,800.00
538 · Cleaning Service	28,000.00
539 · Carpet Cleaning	4,400.00
545 · Landscape	65,000.00
548 · Landscaping Maintenance - Temp	4,300.00
549 · Maintenance Supplies	1,300.00
550 · Salaries Maintenance	140,000.00
551 · Payroll Taxes	23,300.00
552 · Worker's Comp Ins	6,000.00
554 · Pest Control	2,000.00
555 · Water Heater	14,000.00
559 · Repairs Plumbing	3,500.00
561 · Repairs- Electrical	3,600.00
562 · Repair Elevator/ Contract	25,600.00
563 · Repairs Equipments	0.00
565 · Repairs -Garage Doors	10,000.00
567 · Repairs HVAC	22,700.00
571 · Repairs and Supplies -Pool	4,500.00
573 · Repair Road	5,000.00
575 · Repair Roof	5,000.00
584 · Salt Purchase	2,600.00
585 · Snow Removal	1,000.00
586 · Security and Fire Protection	20,000.00
588 · Trash Removal	21,000.00
589 · Truck Expense	2,000.00
605 · Electric	60,200.00
606 · Gas (Manor)	4,500.00
607 · Electric (Manor)	6,500.00
610 · Heating	150,000.00
621 · Water and Sewer	125,000.00

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643 · Residential Activities	7,000.00
650 Fire Extinguishers	2,500.00
656 · Accounting Expense	7,500.00
658 · Bad Debt Expense	5,000.00
660 · Service Charge	0.00
675 · Insurance General	105,000.00
676 · Licenses, Permits, Fee & Dues	700.00
678 · Legal and Professional	10,000.00
680 · Law Suits V MVOA	50,000.00
683 · Automobile Reimbursement	1,200.00
684 · Miscellaneous Adm Expenses	500.00
685 · Office Expense	8,900.00
687 · Office Salaries Expense	69,000.00
698 · Payroll Services	4,500.00
699 · Bank Service Charges	300.00
715 · Telephone and Pager	25,000.00
720 · Federal Income Tax	5,000.00
Total Expense	<u>1,090,900.00</u>
Net Ordinary Income	27,900.00
Other Income/Expense	
Other Income	
502 · REPLACEMENT RESERVE ASSESSMENT	240,000.00
524 · INTEREST INCOME - RESERVES	5,000.00
Total Other Income	<u>245,000.00</u>
Other Expense	
800 · CAPITAL EXPENDITURES - RESERVES	373,000.00
Total Other Expense	<u>373,000.00</u>
Net Other Income	<u>-128,000.00</u>
Net Income	<u><u>-100,100.00</u></u>