Sterling Bridge Homeowners Association, Inc.

Profit & Loss Budget vs. Actual - MASTER

January through March 2026

	Jan - May 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2026 Assessment	162,027.39			
2025 Assessment	1,151.55			
Total Income	163,178.94			
Expense				
Management Fees	4,032.00	12,096.00	-8,064.00	33.33%
Declaration Enforcement	-645.50	650.00	-1,295.50	-99.31%
Accounting	250.00	250.00	0.00	100.0%
Property Taxes	0.00	1,000.00	-1,000.00	0.0%
Mail Chimp	212.60	264.00	-51.40	80.53%
Legal	1,494.75	3,500.00	-2,005.25	42.71%
Google	0.00	540.00	-540.00	0.0%
Postage	805.12	1,000.00	-194.88	80.51%
Web Host	0.00	300.00	-300.00	0.0%
Copying	462.97	1,000.00	-537.03	46.3%
Supplies	0.00	85.00	-85.00	0.0%
Checking Charges	0.00	100.00	-100.00	0.0%
Insurance	7,351.00	7,500.00	-149.00	98.01%
R & M of C.A. Imp (Mail Kiosks)	1,850.00	8,500.00	-6,650.00	21.77%
Landscaping	34,081.98	85,500.00	-51,418.02	39.86%
Pond Maint (water quality)	0.00	6,000.00	-6,000.00	0.0%
Electricity	582.03	2,500.00	-1,917.97	23.28%
Water	367.75	6,500.00	-6,132.25	5.66%
Well Maintenance	0.00	2,000.00	-2,000.00	0.0%
Street Sign Maintenance	0.00	2,000.00	-2,000.00	0.0%
Street Lights	13,842.79	42,000.00	-28,157.21	32.96%
Drainage Strusture Maintenance	0.00	1,000.00	-1,000.00	0.0%
Irrigation Maintenance	835.00	1,750.00	-915.00	47.71%
Lighting Maintenance	0.00	1,000.00	-1,000.00	0.0%
Facilities Maintenance	480.00	3,500.00	-3,020.00	13.71%
WiFi/Internet/Pool Phone	1,328.38	5,900.00	-4,571.62	22.52%
Pool Maintenance/Chemicals	6,931.03	17,500.00	-10,568.97	39.61%
Additional Pool Administration	0.00	1,000.00	-1,000.00	0.0%
Additional Management Fees	600.00	1,800.00	-1,200.00	33.33%
Janitorial Service	960.00	4,000.00	-3,040.00	24.0%
Additional Capital Reserve	0.00	2,000.00	-2,000.00	0.0%
Water (Pool)	984.48	6,500.00	-5,515.52	15.15%
Electricity (Pool)	3,361.05	10,500.00	-7,138.95	32.01%
Termite Bond	0.00	450.00	-450.00	0.0%
Contingency	86.49	1,300.00	-1,213.51	6.65%
Capital Reserves	0.00	1,000.00	-1,000.00	0.0%
Total Expense	80,253.92	242,485.00	-162,231.08	33.1%
Net Ordinary Income	82,925.02			