

Sterling Bridge Homeowners Association, Inc.
Profit & Loss Budget vs. Actual - Premier
January through April 30, 2026

	<u>Jan - May 2026</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
2026 Assessment	37,284.66			
2025 Assessment	791.75			
Total Income	<u>38,076.41</u>			
Expense				
Management	624.00	1,872.00	-1,248.00	33.33%
Yard Maintenance	28,320.00	63,180.00	-34,860.00	44.82%
Power Washing	0.00	17,550.00	-17,550.00	0.0%
Total Expense	<u>28,944.00</u>	<u>82,602.00</u>	<u>-53,658.00</u>	<u>35.04%</u>
Net Ordinary Income	<u>9,132.41</u>			