Budget Variance

Oceanview Estates Owners Association
For the month ended April 30, 2026
Cash Basis

	APR 2026	APR 2026 OVERALL BUDGET	VARIANCE	VARIANCE %	JAN-APR 2026	JAN-APR 2026 OVERALL BUDGET	VARIANCE	VARIANCE %
Trading Income								
Annual Dues	-	-	-	-	21,682.00	22,336.00	(654.00)	-2.93%
Dues Late Fees	-	-	-	-	5.00	-	5.00	-
Interest Income	0.08	-	0.08	-	0.31	-	0.31	-
Total Trading Income	**0.08**	-	**0.08**	-	**21,687.31**	**22,336.00**	**(648.69)**	**-2.90%**
Gross Profit	**0.08**	-	**0.08**	-	**21,687.31**	**22,336.00**	**(648.69)**	**-2.90%**
Operating Expenses								
Consulting & Accounting	55.00	55.00	-	-	220.00	220.00	-	-
Electricity	-	26.00	(26.00)	-100.00%	98.84	104.00	(5.16)	-4.96%
General Expenses	61.25	110.00	(48.75)	-44.32%	297.08	460.00	(162.92)	-35.42%
Insurance	-	-	-	-	1,690.74	2,000.00	(309.26)	-15.46%
Landscape Improvement	-	252.00	(252.00)	-100.00%	407.57	1,017.00	(609.43)	-59.92%
Landscape Maintenance	360.00	558.00	(198.00)	-35.48%	1,440.00	2,232.00	(792.00)	-35.48%
Legal Expenses	-	146.00	(146.00)	-100.00%	450.00	584.00	(134.00)	-22.95%
Office Supplies	-	-	-	-	18.70	25.00	(6.30)	-25.20%
Pond Maintenance	228.00	114.00	114.00	100.00%	456.00	456.00	-	-
Repairs and Maintenance	-	90.00	(90.00)	-100.00%	-	270.00	(270.00)	-100.00%

	APR 2026	APR 2026 OVERALL BUDGET	VARIANCE	VARIANCE %	JAN-APR 2026	JAN-APR 2026 OVERALL BUDGET	VARIANCE	VARIANCE %
Water & Sewage	-	167.00	(167.00) ↓	-100.00% ↓	641.92	668.00	(26.08) ↓	-3.90% ↓
Total Operating Expenses	**704.25**	**1,518.00**	**(813.75)**	**-53.61%**	**5,720.85**	**8,036.00**	**(2,315.15)**	**-28.81%**
Net Profit	**(704.17)**	**(1,518.00)**	**813.83**	**53.61%**	**15,966.46**	**14,300.00**	**1,666.46**	**11.65%**