

**Villas of Citrus Springs HOA, Inc.**  
**Profit & Loss Budget Overview**  
 January through December 2026

	<b>Jan - Dec 26</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Maintenance Fees	192,100.00
<b>Total Income</b>	192,100.00
<b>Gross Profit</b>	192,100.00
<b>Expense</b>	
5110 · Accounting	6,300.00
5120 · Bank Charges	600.00
5401 · Insurance	21,600.00
5500 · Legal/Professional Fees	2,000.00
5630 · Office Expense	3,600.00
5800 · Postage	180.00
5900 · Taxes & Licenses	300.00
7000 · General Repairs & Maintenance	13,500.00
7100 · Electric-Clubhouse 84411	14,000.00
7120 · Water/Sewage	1,080.00
7300 · Cleaning Service	5,100.00
7400 · Pest Control	6,200.00
8100 · Landscape	9,000.00
8110 · Lawn Service Contract	85,000.00
8150 · Irrigation	10,140.00
8220 · Lake Maintenance	4,500.00
8310 · Pool Service Contract	7,200.00
8500 · Contingency	1,800.00
<b>Total Expense</b>	192,100.00
<b>Net Ordinary Income</b>	0.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
10100 · Reserve Income	211,820.00
<b>Total Other Income</b>	211,820.00
<b>Net Other Income</b>	211,820.00
<b>Net Income</b>	<b>211,820.00</b>