

COVENTRY H.O.A.
Income/Expense Statement
Period: 07/01/25 to 07/31/25

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06310	Maintenance Income	19,680.00	19,712.25	(32.25)	59,040.00	59,136.75	(96.75)	78,849.00
06315	Excess Funds	.00	393.75	(393.75)	.00	1,181.25	(1,181.25)	1,575.00
06340	Late Fee Income	400.00	.00	400.00	1,434.00	.00	1,434.00	.00
06350	Legal Fees Reimbursement	.00	.00	.00	343.69	.00	343.69	.00
06381	Administrative Fee	.00	.00	.00	(250.00)	.00	(250.00)	.00
06390	Owner Interest Income	.00	.00	.00	31.87	.00	31.87	.00
	Subtotal Income	20,080.00	20,106.00	(26.00)	60,599.56	60,318.00	281.56	80,424.00
EXPENSES								
General & Administrative								
07005	Master Association Fees	14,395.38	12,081.75	(2,313.63)	43,186.14	36,245.25	(6,940.89)	48,327.00
07010	Management Fees	700.00	700.00	.00	4,900.00	4,900.00	.00	8,400.00
07020	Accounting Fees	.00	83.33	83.33	.00	583.31	583.31	1,000.00
07160	Legal Fees	.00	41.66	41.66	343.69	291.62	(52.07)	500.00
07280	D&O Insurance	2,197.76	208.33	(1,989.43)	2,197.76	1,458.31	(739.45)	2,500.00
07320	Administration	112.75	41.66	(71.09)	1,132.41	291.62	(840.79)	500.00
07445	Taxes, Licenses & Fees	.00	5.08	5.08	61.25	35.56	(25.69)	61.00
	General & Administrative	17,405.89	13,161.81	(4,244.08)	51,821.25	43,805.67	(8,015.58)	61,288.00
Site Improvement								
08510	Landscaping	21.60	125.00	103.40	1,779.60	875.00	(904.60)	1,500.00
	Site Improvement	21.60	125.00	103.40	1,779.60	875.00	(904.60)	1,500.00
Utilities								
08910	Electricity	132.48	250.00	117.52	1,092.12	1,750.00	657.88	3,000.00
	Utilities	132.48	250.00	117.52	1,092.12	1,750.00	657.88	3,000.00
Maintenance								
09005	Repairs & Maintenance	.00	50.00	50.00	.00	350.00	350.00	600.00
09111	Irrigation Repair	.00	16.66	16.66	.00	116.62	116.62	200.00
09250	Entrance/Exit Lighting	.00	83.33	83.33	.00	583.31	583.31	1,000.00
	Maintenance	.00	149.99	149.99	.00	1,049.93	1,049.93	1,800.00
Contract Services								
09600	Holiday Lights	2,775.05	339.33	(2,435.72)	5,550.09	2,375.31	(3,174.78)	4,072.00
09610	Lawn Service	500.00	475.00	(25.00)	3,400.00	3,325.00	(75.00)	5,700.00
09660	Lake Treatment	182.32	172.00	(10.32)	1,234.96	1,204.00	(30.96)	2,064.00
09860	Better/ Improvement Reserve	250.00	250.00	.00	750.00	750.00	.00	1,000.00
	Contract Services	3,707.37	1,236.33	(2,471.04)	10,935.05	7,654.31	(3,280.74)	12,836.00
	TOTAL EXPENSES	21,267.34	14,923.13	(6,344.21)	65,628.02	55,134.91	(10,493.11)	80,424.00
	CURRENT YEAR NET INCOME/(LOSS)	(1,187.34)	5,182.87	(6,370.21)	(5,028.46)	5,183.09	(10,211.55)	.00

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	Actual	Budget	Variance	Actual	Budget	Variance	

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