

Berkshire Villas Homes Assoc

Budget Overview_Budget_FY25_P&L_Report

January 1-December 31, 2025

ACCOUNT	TOTAL
Income	
Contribution from reserve for Ash Tree removal	
Dues	\$10,000.00
Interest Income	\$136,474.00
Payment CSA	\$6,500.00
Total for Income	\$2,475.00
Cost of Goods Sold	\$155,449.00
Gross Profit	\$0.00
Expenses	\$155,449.00
Advertising & marketing	
Listing fees	
Total for Advertising & marketing	\$288.00
General business expenses	\$288.00
Bank fees & service charges	
Total for General business expenses	\$120.00
Legal & accounting services	\$120.00
Accounting fees	
Tax return preparation	\$1,200.00
Total for Legal & accounting services	\$430.00
Miscellaneous	\$1,630.00
Office expenses	\$1,000.00
Software & apps	
Website and Zoom subscription	
Total for Software & apps	\$450.00
Total for Office expenses	\$450.00
Repairs & maintenance	
Ash tree removal from reserve account	\$10,000.00
Ash tree removal/replace - operating fund	\$5,000.00
Ash tree treatment	\$17,500.00
Ash tree trimming	\$4,000.00
Berm	\$3,000.00
Lawn Applications	\$15,330.00
Leaf Clean Up	\$20,055.00
Mowing	\$47,880.00
Parking area plants	\$1,000.00
Seeding	\$5,100.00
Shrub Chemicals	\$5,600.00
Shrub trimming	\$8,850.00
Snow Removal	\$8,500.00
Yard light maintenance	\$500.00
Total for Repairs & maintenance	\$152,315.00
Taxes paid	\$4,000.00
Taxes paid	\$4,000.00
Total for Taxes paid	\$2,000.00
Utilities	
Total for Expenses	\$161,803.00