

Frances Arbor Villas Inc Homeowners Association - Treasurer Report - FY 2026 Q2

Presented on Monday, April 13, 2026

FY 25/26 - Q2

Budget Category	Budgeted Amount	Budgeted Quarterly	Actual Q2 Expenses	Actual to Budgeted
Electric	\$ 350.00	\$ 87.50	\$ (87.30)	100%
Water	\$ 650.00	\$ 162.50	\$ (417.89)	257%
Storage	\$ 1,800.00	\$ 450.00	\$ (177.00)	39%
Insurance	\$ 1,300.00	\$ 325.00	\$ -	0%
Maintenance	\$ 6,600.00	\$ 1,650.00	\$ (1,260.00)	76%
Meetings/Events	\$ 3,500.00	\$ 875.00	\$ -	0%
Legal	\$ 300.00	\$ 75.00	\$ -	0%
Admin	\$ 1,300.00	\$ 325.00	\$ (161.32)	50%
TOTAL	\$ 15,800.00	\$ 3,950.00	\$ (2,103.51)	53%

FY 25/26 - YTD

Budget Category	Budgeted Amount	Budgeted Half FY	Actual Half FY Expenses	Actual to Budgeted
Electric	\$ 350.00	\$ 175.00	\$ (173.66)	99%
Water	\$ 650.00	\$ 325.00	\$ (830.65)	256%
Storage	\$ 1,800.00	\$ 900.00	\$ (708.00)	79%
Insurance	\$ 1,300.00	\$ 650.00	\$ -	0%
Maintenance	\$ 6,600.00	\$ 3,300.00	\$ (2,559.78)	78%
Meetings/Events	\$ 3,500.00	\$ 1,750.00	\$ -	0%
Legal	\$ 300.00	\$ 150.00	\$ (800.16)	533%
Admin	\$ 1,300.00	\$ 650.00	\$ (384.52)	59%
TOTAL	\$ 15,800.00	\$ 7,900.00	\$ (5,456.77)	69%

Checking

Q1 FY 25/26 as of 12.31.2025	\$ 19,151.80
Q2 Revenue	\$ 2,725.00
Q2 Expenses	\$ (2,103.51)
Q2 FY 25/26 as 3.31.2026	\$ 19,773.29

Q2 Revenues and Expenses outlined in Q2 Transaction Register

Savings

Q1 FY 25/26 as of 12.31.2025	\$ 4,018.62
Q2 FY 25/26 as of 3.31.2026	\$ 4,018.91