

Frances Arbor Villas Inc Homeonwners Association - Treasurer Report - FY 2026 Q3

Presented on Monday July, 20, 2026

FY 25/26 - Q3

Budget Category	Budgeted Amount	Budgeted Quarterly	Actual Q3 Expenses	Actual to Budgeted
Electric	\$ 350.00	\$ 87.50	\$ (86.65)	99%
Water	\$ 650.00	\$ 162.50	\$ (292.48)	180%
Storage	\$ 1,800.00	\$ 450.00	\$ -	0%
Insurance	\$ 1,300.00	\$ 325.00	\$ -	0%
Maintenance	\$ 6,600.00	\$ 1,650.00	\$ (1,577.50)	96%
Meetings/Events	\$ 3,500.00	\$ 875.00	\$ -	0%
Legal	\$ 300.00	\$ 75.00	\$ (663.24)	884%
Admin	\$ 1,300.00	\$ 325.00	\$ (494.00)	152%
TOTAL	\$ 15,800.00	\$ 3,950.00	\$ (3,113.87)	79%

FY 25/26 - YTD

Budget Category	Budgeted Amount	Budgeted (Q1 - Q3)	YTD (Q1 - Q3)	Actual to Budgeted
Electric	\$ 350.00	\$ 262.50	\$ (260.31)	99%
Water	\$ 650.00	\$ 487.50	\$ (1,123.13)	230%
Storage	\$ 1,800.00	\$ 1,350.00	\$ (708.00)	52%
Insurance	\$ 1,300.00	\$ 975.00	\$ -	0%
Maintenance	\$ 6,600.00	\$ 4,950.00	\$ (4,137.28)	84%
Meetings/Events	\$ 3,500.00	\$ 2,625.00	\$ -	0%
Legal	\$ 300.00	\$ 225.00	\$ (1,463.40)	650%
Admin	\$ 1,300.00	\$ 975.00	\$ (878.52)	90%
TOTAL	\$ 15,800.00	\$ 11,850.00	\$ (8,570.64)	72%

Checking

Q2 FY 25/26 as of 3.31.206	\$ 19,773.29
Q3 Revenue	\$ 425.00
Q3 Expenses	\$ (3,113.87)
Q3 FY 25/26 as 6.30.2026	\$ 17,084.42

Q2 Revenues and Expenses outlined in Q3 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
Q3 FY 25/26 as of 6.30.2026	\$ 4,091.29