

9400 Condominium Assoc.
JUNE 2026 Financial Summary

FY = full year to date

	JUNE FY ACTUALS	APPROVED FY 25/26 BUD	% of FY BUD	Fav / (Unfav)	Gap Commentary
Revenue	\$ 1,009,798	\$ 1,298,253	78%	\$ (288,454)	FY Projection: On Track if building fees/vending income deliver to budget levels
Op Expenses	830,646	1,202,057	69%	371,411	FY Projection: On Track but moderate risk related to higher than planned utilities costs - TBD
Net Gain / (Loss)	\$ 179,153	\$ 96,196		\$ 82,956	FY Projection: Cautiously optimisitic in achieving FY approved budget
<u>Cash Balances</u>	<u>ACTUALS</u>	<u>Free & Clear YE Target</u>		<u>Fav / (Unfav)</u>	
Op Fund	\$ 382,649	\$ 120,727		\$ 261,922	Timing: \$100K TRF to Cap Resv still to occur in Q4 FY Projection: cautiously optimisitic; pending income results
Cap Reserves	108,987	\$ 107,033		\$ 1,954	FY Projection: Favorable at YE by \$100K (2025/26 Cap Expense Deferral to 2026/27 Season)
Total Cash	\$ 491,636	\$ 227,760		--	FY Projection: approx. \$330K at end of 2025/26 season