

August	August		ACCT	ACCOUNT	Jan-Date	Jan-Date	Y-T-D	Y-T-D	2025 TOTAL	REMAINING
ACTUAL	BUDGET	\$ VAR	% VAR	DESC	Y-T-D ACTUAL	Y-T-D BUDGET	\$ VAR	% VAR	BUDGET	TO BE SPENT

**INCOME**

**ASSESSMENT INCOME**

135,548	135,545	3	0 %	4010	Assessments - Regular	1,084,384	1,084,360	24	0 %	1,626,538	(542,154)
9,000	9,000	0	0 %	4410	Commercial Income - 4410	72,000	72,000	0	0 %	108,000	(36,000)
300	0	300	0 %	4510	Commercial Income - 4510	300	0	300	0 %	0	300

<b>144,548</b>	<b>144,545</b>	<b>3</b>		<b>TOTAL</b>	<b>ASSESSMENT INCOME</b>	<b>1,156,384</b>	<b>1,156,360</b>	<b>24</b>		<b>1,734,538</b>	<b>(578,154)</b>
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**OTHER INCOME**

2,751	3,000	(249)	(8)%	4150	Party Room Rental Fees	9,625	16,000	(6,375)	(40)%	20,000	(10,375)
0	750	(750)	(100)%	4160	Pool Passes	0	1,750	(1,750)	(100)%	2,000	(2,000)
10,905	8,333	2,572	31 %	4170	Maintenance Service Inc.	55,467	66,664	(11,197)	(17)%	100,000	(44,533)
8,700	2,000	6,700	335 %	4170-1	Volley Ball League Income	27,141	25,000	2,141	9 %	29,500	(2,359)
21,244	21,657	(413)	(2)%	7805-5	Landscape Reimbursement	172,808	173,256	(448)	0 %	259,884	(87,076)
0	0	0	0 %	7840-5	Snow & Ice Removal-Charges-7840-5	23,134	10,500	12,634	120 %	15,000	8,134
0	0	0	0 %	8872	Ski Hill Income	591,122	586,145	4,977	1 %	661,145	(70,023)
0	0	0	0 %	8872-2	Ski Hill Goods-Income - 8872-2	0	1,500	(1,500)	(100)%	2,000	(2,000)

<b>43,600</b>	<b>35,740</b>	<b>7,860</b>		<b>TOTAL</b>	<b>OTHER INCOME</b>	<b>879,297</b>	<b>880,815</b>	<b>(1,518)</b>	<b>0</b>	<b>1,089,529</b>	<b>(210,232)</b>
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**INVESTMENT INCOME**

0	3,333	(3,333)	(100)%	4610	Checking Account Interest	0	26,664	(26,664)	(100)%	40,000	(40,000)
0	8	(8)	(100)%	8872-3	Interest Earned Operating	0	64	(64)	(100)%	100	(100)

<b>0</b>	<b>3,341</b>	<b>(3,341)</b>		<b>TOTAL</b>	<b>INVESTMENT INCOME</b>	<b>0</b>	<b>26,728</b>	<b>(26,728)</b>	<b>0</b>	<b>40,100</b>	<b>(40,100)</b>
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<b>188,148</b>	<b>183,626</b>	<b>4,522</b>			<b>Total Association Income</b>	<b>2,035,681</b>	<b>2,063,903</b>	<b>(28,222)</b>		<b>2,864,167</b>	<b>(828,486)</b>
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**EXPENSES**

**ADMINISTRATIVE**

2,521	3,000	479	16 %	7065	Hand Scan/Payroll Administration	24,440	18,500	(5,940)	(32)%	24,500	60
0	333	333	100 %	7623	Antenna/Cable Services	765	2,664	1,899	71 %	4,000	3,235
476	458	(18)	(4)%	8550	General Office Expenses	9,528	3,664	(5,864)	(160)%	5,500	(4,028)
925	1,025	100	10 %	8521	Legal Services (Assn)	7,514	8,200	686	8 %	12,300	4,786
0	0	0	0 %	8530	Audit & Financial Services	2,012	10,000	7,988	80 %	19,000	16,988
0	417	417	100 %	8540	Professional Services	0	3,336	3,336	100 %	5,000	5,000
739	692	(47)	(7)%	8551	Photocopy/Reproduction	6,091	5,536	(555)	(10)%	8,300	2,209
48	188	140	74 %	8552	Postage Expenses	564	1,504	940	63 %	2,250	1,686
33	35	2	7 %	8553	Coupon Books/Lockbox Fee	276	280	4	1 %	420	144
251	200	(51)	(26)%	8554	Credit Card Charges	2,285	1,025	(1,260)	(123)%	1,500	(785)
15	125	110	88 %	8555	Employee Relations	1,042	675	(367)	(54)%	1,500	458
487	458	(29)	(6)%	8556	Dues, Fees, & Licenses	3,056	3,664	608	17 %	5,500	2,444
0	188	188	100 %	8557	Office Equipment Expense	0	1,504	1,504	100 %	2,250	2,250
844	333	(511)	(153)%	8565	Internet/Website Expense	4,202	2,664	(1,538)	(58)%	4,000	(202)
570	500	(70)	(14)%	8575	Promotions/Social Activity	4,692	5,000	308	6 %	8,000	3,308
0	21	21	100 %	8576	Meeting Expenses	0	168	168	100 %	250	250
5,346	1,145	(4,201)	(367)%	8590	Interest Pd:Debt,Loans	20,364	9,160	(11,204)	(122)%	13,743	(6,621)
0	0	0	0 %	8873	Conventions & Conferences	0	0	0	0 %	3,000	3,000
0	0	0	0 %	8875	Office Equipment	78	750	672	90 %	3,500	3,422
0	0	0	0 %	8875-1	Office Supplies-Ski-8875-1	1,439	750	(689)	(92)%	2,750	1,311
333	583	251	43 %	8876	Web Site Maintenance	5,186	4,664	(522)	(11)%	7,000	1,814
0	0	0	0 %	8876-1	Printing & Copying	0	1,560	1,560	100 %	2,600	2,600
0	0	0	0 %	8876-2	Postage	0	375	375	100 %	500	500
0	0	0	0 %	8595	Other Administrative Expense	677	0	(677)	0 %	0	(677)

<b>12,588</b>	<b>9,701</b>	<b>(2,886)</b>		<b>TOTAL</b>	<b>ADMINISTRATIVE EXPENSES</b>	<b>94,211</b>	<b>85,643</b>	<b>(8,568)</b>	<b>0</b>	<b>137,363</b>	<b>43,152</b>
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**PAYROLL & BENEFITS**

1,548	0	(1,548)	0 %	7010	Building Manager	7,045	0	(7,045)	0 %	0	(7,045)
7,187	6,695	(492)	(7)%	7011	Building Manager-7011	66,392	53,560	(12,832)	(24)%	80,345	13,953
0	1,000	1,000	100 %	7013	Special Event Payroll	0	3,500	3,500	100 %	4,000	4,000
0	5,263	5,263	100 %	7014	Rec Director	0	26,318	26,318	100 %	39,476	39,476
40,207	44,500	4,293	10 %	7020	Maintenance Salaries	276,395	276,318	(77)	0 %	432,618	156,223

6,690	3,083	(3,607)	(117)%	7081	PR Tax/Benefits	59,671	24,664	(35,007)	(142)%	37,000	(22,671)
2,554	2,292	(262)	(11)%	7082	Life/Medical Insurance-ski-7082	28,384	18,336	(10,048)	(55)%	27,500	(884)
0	0	0	0%	7083	Life/Medical Insurance	81	0	(81)	0%	0	(81)
0	0	0	0%	7084	State Unemployment Tax	137	0	0	0%	0	0
4,254	604	(3,650)	(604)%	7085	Workers Comp Insurance	6,566	4,832	(1,734)	(36)%	7,250	684
(977)	3,917	4,894	125%	7086	Medical/Life Insurance	44,842	31,336	(13,506)	(43)%	47,000	2,158
0	0	0	0%	7088	Gifts	0	0	0	0%	3,250	3,250
1,274	333	(941)	(282)%	7089	Misc. Payroll Benefit	(2,008)	2,664	4,672	175%	4,000	6,008
19,112	7,500	(11,612)	(155)%	8030	Pool P/R, Taxes, Benefits	74,141	43,250	(30,891)	(71)%	50,000	(24,141)
0	0	0	0%	8875-2	Hand Scan/Payroll Admin	0	1,900	1,900	100%	2,600	2,600
10	0	(10)	0%	8877	Ski Hill Payroll	154,133	126,000	(28,133)	(22)%	150,000	(4,133)
0	0	0	0%	8877-1	Rec Director-ski-8877-1	0	15,799	15,799	100%	22,572	22,572
0	0	0	0%	8877-2	VS Salaries	98,669	116,432	17,763	15%	144,206	45,537
0	0	0	0%	8878	Building Manager PR	782	6,288	5,506	88%	10,480	9,698
0	0	0	0%	8878-1	Payroll Taxes	28,039	38,390	10,351	27%	42,390	14,351
0	0	0	0%	8878-2	Workers Comp-ski-8878-2	12,491	8,294	(4,197)	(51)%	15,000	2,509
0	0	0	0%	8878-3	Ski Hill Drug Testing/Patrol	11,786	1,500	(10,286)	(686)%	13,000	1,214
<b>81,859</b>	<b>75,187</b>	<b>(6,672)</b>		<b>TOTAL</b>	<b>PAYROLL &amp; BENEFITS</b>	<b>867,546</b>	<b>799,381</b>	<b>(68,028)</b>		<b>1,132,687</b>	<b>265,278</b>

INSURANCE											
0	10,000	10,000	100%	8710	All Association Insurance	77,875	80,000	2,125	3%	135,460	57,585
0	1,242	1,242	100%	8720	Insurance Premiums	0	9,936	9,936	100%	14,901	14,901
0	0	0	0%	8874	Ski Hill Insurance-8874	28,007	38,815	10,808	28%	63,961	35,954
<b>0</b>	<b>11,242</b>	<b>11,242</b>		<b>TOTAL</b>	<b>INSURANCE</b>	<b>105,882</b>	<b>128,751</b>	<b>22,869</b>		<b>214,322</b>	<b>108,440</b>

UTILITIES											
3,466	3,833	367	10%	7210	Electricity	37,413	30,664	(6,749)	(22)%	46,000	8,587
1,673	2,083	410	20%	7220	Water Other-MHOA	22,181	16,664	(5,517)	(33)%	25,000	2,819
552	1,667	1,115	67%	7230	Gas	9,670	13,336	3,666	27%	20,000	10,330
425	458	33	7%	8560	Telephone/Pager Expense	4,868	3,664	(1,204)	(33)%	5,500	632
0	0	0	0%	8879	Electric	0	10,000	10,000	100%	15,000	15,000
196	0	(196)	0%	8879-1	Gas ski-8879-1	2,374	7,800	5,426	70%	9,200	6,826
440	130	(310)	(239)%	8879-2	Telephone	2,584	1,980	(604)	(31)%	2,500	(84)
<b>6,752</b>	<b>8,171</b>	<b>1,419</b>		<b>TOTAL</b>	<b>UTILITIES</b>	<b>79,090</b>	<b>84,108</b>	<b>5,018</b>		<b>123,200</b>	<b>44,110</b>

OPERATIONS											
0	0	0	0%	7475	Uniforms	6,845	4,750	(2,095)	(44)%	4,750	(2,095)
0	0	0	0%	8880	Uniforms	1,481	0	(1,481)	0%	6,000	4,519
<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTAL</b>	<b>OPERATIONS</b>	<b>8,326</b>	<b>4,750</b>	<b>(3,576)</b>		<b>10,750</b>	<b>2,424</b>

CONTRACTED SERVICES											
600	600	0	0%	8562	Records Storage	4,200	4,800	600	13%	7,200	3,000
887	516	(371)	(72)%	7410	Scavenger Services	3,792	4,128	336	8%	6,186	2,394
0	0	0	0%	7840	Snow & Ice Removal Exp.-7840	87,575	90,000	2,425	3%	150,000	62,425
9,773	0	(9,773)	0%	7830	Lakes,Ponds&Fountains	22,064	17,000	(5,064)	(30)%	17,000	(5,064)
0	0	0	0%	8881	Snow Removal	9,261	2,778	(6,483)	(233)%	4,631	(4,630)
0	0	0	0%	8882-1	Snow Removal & Supplies-Ski-8882-1	3,431	2,200	(1,231)	(56)%	3,750	319
<b>11,260</b>	<b>1,116</b>	<b>(10,144)</b>		<b>TOTAL</b>	<b>CONTRACTED SERVICES</b>	<b>130,323</b>	<b>120,906</b>	<b>(9,417)</b>		<b>188,767</b>	<b>58,444</b>

REPAIRS & MAINTENANCE											
0	1,380	1,380	100%	7420	Exterminating	2,321	5,380	3,059	57%	8,500	6,179
0	792	792	100%	7450	Fire Prevention	12,218	6,336	(5,882)	(93)%	9,500	(2,718)
163	2,583	2,420	94%	7600	Building Repair Maint	3,575	20,664	17,089	83%	31,000	27,425
2,633	2,250	(383)	(17)%	7607	Janitorial Supplies & Maint	22,411	18,000	(4,411)	(25)%	27,000	4,589
7,338	1,375	(5,963)	(434)%	7608	Equipment Repairs	23,413	11,000	(12,413)	(113)%	16,500	(6,913)
0	1,333	1,333	100%	7610	Plumbing Repairs/Supplies	3,604	10,664	7,060	66%	16,000	12,396
34	683	649	95%	7620	Electric Repairs/Supplies	5,453	5,464	11	0%	8,200	2,747
1,369	500	(869)	(174)%	7632	HVAC Repairs/Supplies	15,202	4,000	(11,202)	(280)%	6,000	(9,202)
0	375	375	100%	7644	Glass Replacement	0	3,000	3,000	100%	4,500	4,500
1,264	1,500	236	16%	7647	Garage Maintenance/Repairs	12,345	12,000	(345)	(3)%	18,000	5,655
0	375	375	100%	7650	All Painting & Decorating	276	3,000	2,724	91%	4,500	4,224
0	250	250	100%	7670	Roof Repairs & Supplies	3,000	2,250	(750)	(33)%	4,000	1,000

2,396	4,250	1,854	44 %	7805	Landscape Maint HOA	30,474	23,500	(6,974)	(30)%	28,000	(2,474)
0	0	0	0 %	7811	Trees & Bushes	495	11,000	10,505	96 %	20,000	19,505
0	0	0	0 %	7842	Snow Removal Equipment/Supplies	33,064	45,000	11,936	27 %	60,000	26,936
0	5,000	5,000	100 %	7871	Paving	0	5,000	5,000	100 %	5,000	5,000
137	0	(137)	0 %	8012	Pool Supplies/Repair & Maintenance	27,142	16,000	(11,142)	(70)%	19,000	(8,142)
152	500	349	70 %	8111	Clubhouse/Recreation Repair/Mainten	1,241	9,500	8,259	87 %	10,500	9,259
243	500	257	51 %	8129	Boats	243	2,000	1,757	88 %	2,000	1,757
854	500	(354)	(71)%	8130	Tennis Court Repair & Maintenance	854	1,000	146	15 %	1,000	146
4,425	2,600	(1,825)	(70)%	8150	Volley Ball League Expense	9,350	7,200	(2,150)	(30)%	9,500	150
26	2,083	2,057	99 %	8501	Association Chargebacks	4,903	16,664	11,761	71 %	25,000	20,097
(666)	0	666	0 %	8882	Equipment Services	8,678	5,000	(3,678)	(74)%	5,000	(3,678)
0	0	0	0 %	8882-2	Maintenance Vehicles	13,385	8,000	(5,385)	(67)%	18,000	4,615
<b>20,368</b>	<b>28,829</b>	<b>8,462</b>		<b>TOTAL</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>233,647</b>	<b>251,622</b>	<b>17,975</b>		<b>356,700</b>	<b>123,053</b>

<b>PROFESSIONAL SERVICES</b>											
3,931	3,452	(479)	(14)%	8505	Management Contract	30,774	27,609	(3,165)	(11)%	41,761	10,987
0	390	390	100 %	8886	SKI-Management Contract-8886	0	3,080	3,080	100 %	4,640	4,640
<b>3,931</b>	<b>3,842</b>	<b>(89)</b>		<b>TOTAL</b>	<b>PROFESSIONAL SERVICES</b>	<b>30,774</b>	<b>30,689</b>	<b>(85)</b>		<b>46,401</b>	<b>15,627</b>

<b>OTHER EXPENSES</b>											
2,238	2,647	409	15 %	8807	Loan Payment	17,556	21,176	3,620	17 %	31,762	14,206
0	0	0	0 %	0	Provision for Operating Cash	0	0	0	0 %	0	0
91	0	(91)	0 %	8887	SKI-Credit Card Charges-8887	12,796	15,750	2,954	19 %	19,750	6,954
<b>2,329</b>	<b>2,647</b>	<b>318</b>		<b>TOTAL</b>	<b>OTHER EXPENSES</b>	<b>30,352</b>	<b>36,926</b>	<b>6,574</b>		<b>51,512</b>	<b>21,160</b>

<b>TAXES</b>											
31,615	0	(31,615)	0 %	8581	Real Estate Taxes	63,230	34,125	(29,105)	(85)%	68,250	5,020
0	0	0	0 %	8886-1	Income & RE Tax	0	22,157	22,157	100 %	44,315	44,315
0	0	0	0 %	8886-2	Sales Tax	0	2,500	2,500	100 %	2,500	2,500
<b>31,615</b>	<b>0</b>	<b>(31,615)</b>		<b>TOTAL</b>	<b>TAXES</b>	<b>63,230</b>	<b>58,782</b>	<b>(4,448)</b>		<b>115,065</b>	<b>51,835</b>

<b>SKI HILL EXPENSES</b>											
0	0	0	0 %	8883	Grounds	4,091	6,500	2,409	37 %	21,500	17,409
0	0	0	0 %	8883-1	Equipment Supplies-skis-8883-1	0	2,000	2,000	100 %	4,300	4,300
0	0	0	0 %	8883-2	Ski Equipment Repair	120	300	180	60 %	600	480
0	0	0	0 %	8884	Ski Hill Goods-Expense-8884	5,288	0	(5,288)	0 %	3,000	(2,288)
485	0	(485)	0 %	8885	Advertising	12,756	7,500	(5,256)	(70)%	15,000	2,244
<b>485</b>	<b>0</b>	<b>(485)</b>		<b>TOTAL</b>	<b>SKI HILL EXPENSES</b>	<b>22,255</b>	<b>16,300</b>	<b>(5,955)</b>		<b>44,400</b>	<b>22,145</b>

<b>RESERVE CONTRIBUTIONS</b>											
0	37,167	37,167	100 %	8801	Budgeted Trsf to Res	339,649	297,336	(42,313)	(14)%	446,000	106,351
<b>0</b>	<b>37,167</b>	<b>37,167</b>		<b>TOTAL</b>	<b>Total Reserve Contributions</b>	<b>339,649</b>	<b>297,336</b>	<b>(42,313)</b>		<b>446,000</b>	<b>106,351</b>

<b>171,187</b>	<b>177,902</b>	<b>6,717</b>			<b>Total Association Expense</b>	<b>2,005,285</b>	<b>1,915,194</b>	<b>(89,954)</b>		<b>2,867,167</b>	<b>862,019</b>
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<b>RESERVE</b>											
<b>INVESTMENT INCOME</b>											
0	0	0	0 %	9001	Budgeted Operating Fund to Reserves	298,809	297,336	1,473	0 %	446,000	(147,191)
0	0	0	0 %	9002	Bdgt Oper Fnd to Res - Special Pool Fund - 9002	165,560	326,720	(161,160)	(49)%	490,080	(324,520)
6,074	6,074	6,074	100 %	9025	Reserve Interest Inc	43,871	26,664	17,207	65 %	40,000	3,871
0	0	0	0 %	0	Unbudgeted Trf to Reserves - Exp 9050	0	0	0	0 %	0	0
<b>6,074</b>	<b>6,074</b>	<b>6,074</b>		<b>TOTAL</b>	<b>INVESTMENT INCOME</b>	<b>508,240</b>	<b>650,720</b>	<b>(142,480)</b>		<b>976,080</b>	<b>(467,840)</b>

<b>RESERVE EXPENSES</b>											
0	0	0	0 %	9101	Bank Service Fees	100	0	(100)	0 %	0	(100)
9,238	0	(9,238)	0 %	9160	Building Capital Expenses-9160	97,703	92,144	(5,559)	(6)%	137,596	39,893
0	5,165	5,165	100 %	9167	Grounds Capital Expense	22,246	65,079	42,833	66 %	160,115	137,869

0	0	0 0 %	9167-2	Grounds-Lakes, Ponds	0	90,000	90,000	100 %	90,000	90,000
0	0	0	0	Plumbing-Pipe Upgrades	0	0	0	0	0	0
0	0	0 0 %	9173	Asphalt Capital Expense	288,716	250,000	(38,716)	(15)%	313,602	24,886
0	0	0 0 %	9180	Swimming Pool Capital Expense	77,018	1,004,076	927,058	92 %	1,004,076	927,058

<b>9,238</b>	<b>5,165</b>	<b>(4,073)</b>	<b>TOTAL</b>	<b>RESERVE EXPENSES</b>	<b>485,783</b>	<b>1,501,299</b>	<b>1,015,516</b>		<b>1,705,389</b>	<b>1,219,606</b>
(3,164)	909	10,147	<b>TOTAL</b>	<b>RESERVE NET INCOME/(LOSS)</b>	22,457	(850,579)	(1,157,996)		(729,309)	(1,687,446)



ACCOUNT #		OPERATING FUND	RESERVE FUND	TOTAL FUNDS
<b>CURRENT ASSETS</b>				
<b>CASH AND INVESTMENTS</b>				
1060	Operating - Barrington Bank	(4,408)	0	(4,408)
1100-IC	(Due To) / Due From Reserve	(153,003)	0	(153,003)
1124	Lisle Savings 6492	54,142	0	54,142
1150	Petty Cash Fund	353	0	353
1200-IC	(Due To)/Due From Operating	0	153,003	153,003
1201-MM	Reserve Money Market Accounts	0	756,036	756,036
1230-INV	Reserve Investment Accounts	0	1,211,630	1,211,630
		-----	-----	-----
	<b>TOTAL CASH AND INVESTMENTS</b>	<b>(102,917)</b>	<b>2,120,669</b>	<b>2,017,752</b>
<b>ACCOUNTS RECEIVABLE</b>				
1310	Accounts Receivable	283,161	0	283,161
1312	Other Accounts Receivable	2,493	0	2,493
		-----	-----	-----
	<b>TOTAL ACCOUNTS RECEIVABLES</b>	<b>285,654</b>	<b>0</b>	<b>285,654</b>
<b>FIXED ASSETS</b>				
1730	Asset Account	867,559	0	867,559
1731	Accumulated Depreciation	(945,345)	0	(945,345)
1740	Asset Account	119,832	0	119,832
		-----	-----	-----
	<b>TOTAL FIXED ASSETS</b>	<b>42,046</b>	<b>0</b>	<b>42,046</b>
	<b>TOTAL ASSETS</b>	<b>224,784</b>	<b>2,120,669</b>	<b>2,345,452</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
<b>ACCOUNTS PAYABLE</b>				
2100	Accounts Payable	7,941	0	7,941
2106	Add'l Accrued Exp	4,535	0	4,535
2130	Prepaid Assessments	5,622	0	5,622
2140	Monies Return/Transfer	16	0	16
2145	Insurance Claim Payable	2,114	0	2,114
		-----	-----	-----
	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>20,227</b>	<b>0</b>	<b>20,227</b>
<b>LOANS PAYABLE</b>				
2980	Line of Credit	0	656,973	656,973
		-----	-----	-----
	<b>TOTAL LOANS PAYABLE</b>	<b>0</b>	<b>656,973</b>	<b>656,973</b>
<b>DEFERRED LIABILITIES</b>				
2351	Security Deposits	425	0	425
2355	Other Deposits	16,000	0	16,000
2521	Accrued Vacation	1,421	0	1,421
2525	Accrued Real Estate Tax/Legal	61,043	0	61,043
2550	Deferred Cable Income	180,322	0	180,322
2601	Deferred Revenue	823	0	823
		-----	-----	-----
	<b>TOTAL DEFERRED LIABILITIES</b>	<b>260,034</b>	<b>0</b>	<b>260,034</b>
	<b>TOTAL LIABILITIES</b>	<b>280,261</b>	<b>656,973</b>	<b>937,234</b>



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Balance Sheet Comparison  
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ACCOUNT #		OPERATING FUND	RESERVE FUND	TOTAL FUNDS
	<b>FUND BALANCE</b>			
3520	Retained Earnings	(287,689)	0	(287,689)
3953	Retained Earnings	0	1,441,239	1,441,239
	<b>CURRENT PROFIT / (LOSS)</b>	<b>232,211</b>	<b>22,458</b>	<b>254,669</b>
		-----	-----	-----
	<b>TOTAL FUND BALANCE</b>	<b>(55,477)</b>	<b>1,463,696</b>	<b>1,408,219</b>
	<b>TOTAL LIABILITIES / FUND BALANCE</b>	<b>224,784</b>	<b>2,120,669</b>	<b>2,345,452</b>
	Bank balances \$250K+ aren't FDIC insured			
	Unaudited and subject to review			



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 Income & Expense Report  
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Aug 2025 ACTUAL	Aug 2025 BUDGET	Aug 2025 \$ VAR	Aug 2025 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2025 TOTAL BUDGET	REMAINING TO BE SPENT
<b>GENERAL ACTIVITY</b>											
<b>ASSESSMENT INCOME</b>											
135,548	135,545	3	0 %	4010	Assessments - Regular	1,084,384	1,084,360	24	0 %	1,626,538	(542,154)
<b>135,548</b>	<b>135,545</b>	<b>3</b>	<b>0 %</b>		<b>Total Assessment Income</b>	<b>1,084,384</b>	<b>1,084,360</b>	<b>24</b>	<b>0 %</b>	<b>1,626,538</b>	<b>(542,154)</b>
<b>OTHER INCOME</b>											
2,751	3,000	(249)	(8)%	4150	Party Room Rental Fees	9,625	16,000	(6,375)	(40)%	20,000	(10,375)
0	750	(750)	(100)%	4160	Pool Passes	0	1,750	(1,750)	(100)%	2,000	(2,000)
10,905	8,333	2,572	31 %	4170	Maintenance Service Inc.	55,467	66,664	(11,197)	(17)%	100,000	(44,533)
8,700	2,000	6,700	335 %	4170-1	Volley Ball League Income	27,141	25,000	2,141	9 %	29,500	(2,359)
9,000	9,000	0	0 %	4410	Commercial Income	72,000	72,000	0	0 %	108,000	(36,000)
300	0	300	0 %	4510	Commercial Income	300	0	300	0 %	0	300
21,244	21,657	(413)	(2)%	7805-5	Landscape Reimbursement	172,808	173,256	(448)	0 %	259,884	(87,076)
0	0	0	0 %	7840-5	Snow & Ice Removal	23,134	10,500	12,634	120 %	15,000	8,134
<b>52,900</b>	<b>44,740</b>	<b>8,160</b>	<b>18 %</b>		<b>Total Other Income</b>	<b>360,475</b>	<b>365,170</b>	<b>(4,695)</b>	<b>(1)%</b>	<b>534,384</b>	<b>(173,909)</b>
<b>INVESTMENT INCOME</b>											
0	3,333	(3,333)	(100)%	4610	Checking Account Interest	0	26,664	(26,664)	(100)%	40,000	(40,000)
<b>0</b>	<b>3,333</b>	<b>(3,333)</b>	<b>(100)%</b>		<b>Total Investment Income</b>	<b>0</b>	<b>26,664</b>	<b>(26,664)</b>	<b>(100)%</b>	<b>40,000</b>	<b>(40,000)</b>
<b>188,448</b>	<b>183,618</b>	<b>4,830</b>	<b>3 %</b>		<b>Total General Activities Income</b>	<b>1,444,859</b>	<b>1,476,194</b>	<b>(31,335)</b>	<b>(2)%</b>	<b>2,200,922</b>	<b>(756,063)</b>
<b>GENERAL EXPENSES</b>											
<b>ADMINISTRATIVE</b>											
2,521	3,000	479	16 %	7065	Hand Scan/Payroll Administration	24,440	18,500	(5,940)	(32)%	24,500	60
0	333	333	100 %	7623	Antenna/Cable Services	765	2,664	1,899	71 %	4,000	3,235
476	458	(18)	(4)%	8550	General Office Expenses	9,528	3,664	(5,864)	(160)%	5,500	(4,028)
925	1,025	100	10 %	8521	Legal Services (Assn)	7,514	8,200	686	8 %	12,300	4,786
0	0	0	0 %	8530	Audit & Financial Services	2,012	10,000	7,988	80 %	19,000	16,988
0	417	417	100 %	8540	Professional Services	0	3,336	3,336	100 %	5,000	5,000
739	692	(47)	(7)%	8551	Photocopy/Reproduction	6,091	5,536	(555)	(10)%	8,300	2,209
48	188	140	74 %	8552	Postage Expenses	564	1,504	940	63 %	2,250	1,686
33	35	2	7 %	8553	Coupon Books/Lockbox Fee	276	280	4	1 %	420	144
251	200	(51)	(26)%	8554	Credit Card Charges	2,285	1,025	(1,260)	(123)%	1,500	(785)
15	125	110	88 %	8555	Employee Relations	1,042	675	(367)	(54)%	1,500	458
487	458	(29)	(6)%	8556	Dues, Fees, & Licenses	3,056	3,664	608	17 %	5,500	2,444
0	188	188	100 %	8557	Office Equipment Expense	0	1,504	1,504	100 %	2,250	2,250
844	333	(511)	(153)%	8565	Internet/Website Expense	4,202	2,664	(1,538)	(58)%	4,000	(202)
570	500	(70)	(14)%	8575	Promotions/Social Activity	4,692	5,000	308	6 %	8,000	3,308



**0706 Four Lakes Village Condominium Homeowners Assn**  
**Income & Expense Report**  
**08/31/2025**

Aug 2025 ACTUAL	Aug 2025 BUDGET	Aug 2025 \$ VAR	Aug 2025 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2025 TOTAL BUDGET	REMAINING TO BE SPENT
0	21	21	100 %	8576	Meeting Expenses	0	168	168	100 %	250	250
5,346	1,145	(4,201)	(367)%	8590	Interest Pd:Debt,Loans	20,364	9,160	(11,204)	(122)%	13,743	(6,621)
0	0	0	0 %	8595	Other Administrative Expense	677	0	(677)	0 %	0	(677)
<b>12,255</b>	<b>9,118</b>	<b>(3,137)</b>	<b>(34)%</b>		<b>Total Administrative</b>	<b>87,510</b>	<b>77,544</b>	<b>(9,966)</b>	<b>(13)%</b>	<b>118,013</b>	<b>30,503</b>
					<b>PAYROLL &amp; BENEFITS</b>						
1,548	0	(1,548)	0 %	7010	Building Manager	7,045	0	(7,045)	0 %	0	(7,045)
7,187	6,695	(492)	(7)%	7011	Building Manager	66,392	53,560	(12,832)	(24)%	80,345	13,953
0	1,000	1,000	100 %	7013	Special Event Payroll	0	3,500	3,500	100 %	4,000	4,000
0	5,263	5,263	100 %	7014	Rec Director	0	26,318	26,318	100 %	39,476	39,476
40,207	44,500	4,293	10 %	7020	Maintenance Salaries	276,395	276,318	(77)	0 %	432,618	156,223
6,690	3,083	(3,607)	(117)%	7081	PR Tax/Benefits	59,671	24,664	(35,007)	(142)%	37,000	(22,671)
0	0	0	0 %	7083	Life/Medical Insurance	81	0	(81)	0 %	0	(81)
0	0	0	0 %	7084	State Unemployment Tax	137	0	(137)	0 %	0	(137)
4,254	604	(3,650)	(604)%	7085	Workers Comp Insurance	6,566	4,832	(1,734)	(36)%	7,250	684
(977)	3,917	4,894	125 %	7086	Medical/Life Insurance	44,842	31,336	(13,506)	(43)%	47,000	2,158
0	0	0	0 %	7088	Gifts	0	0	0	0 %	3,250	3,250
1,274	333	(941)	(282)%	7089	Misc. Payroll Benefit	(2,008)	2,664	4,672	175 %	4,000	6,008
19,112	7,500	(11,612)	(155)%	8030	Pool P/R, Taxes, Benefits	74,141	43,250	(30,891)	(71)%	50,000	(24,141)
<b>79,295</b>	<b>72,895</b>	<b>(6,400)</b>	<b>(9)%</b>		<b>Total Payroll &amp; Benefits</b>	<b>533,262</b>	<b>466,442</b>	<b>(66,820)</b>	<b>(14)%</b>	<b>704,939</b>	<b>171,677</b>
					<b>INSURANCE</b>						
0	10,000	10,000	100 %	8710	All Association Insurance	77,875	80,000	2,125	3 %	135,460	57,585
0	1,242	1,242	100 %	8720	Insurance Premiums	0	9,936	9,936	100 %	14,901	14,901
<b>0</b>	<b>11,242</b>	<b>11,242</b>	<b>100 %</b>		<b>Total Insurance</b>	<b>77,875</b>	<b>89,936</b>	<b>12,061</b>	<b>13 %</b>	<b>150,361</b>	<b>72,486</b>
					<b>UTILITIES</b>						
3,466	3,833	367	10 %	7210	Electricity	37,413	30,664	(6,749)	(22)%	46,000	8,587
1,673	2,083	410	20 %	7220	Water Other-MHOA	22,181	16,664	(5,517)	(33)%	25,000	2,819
552	1,667	1,115	67 %	7230	Gas	9,670	13,336	3,666	27 %	20,000	10,330
425	458	33	7 %	8560	Telephone/Pager Expense	4,868	3,664	(1,204)	(33)%	5,500	632
<b>6,116</b>	<b>8,041</b>	<b>1,925</b>	<b>24 %</b>		<b>Total Utilities</b>	<b>74,132</b>	<b>64,328</b>	<b>(9,804)</b>	<b>(15)%</b>	<b>96,500</b>	<b>22,368</b>
					<b>OPERATIONS</b>						
0	0	0	0 %	7475	Uniforms	6,845	4,750	(2,095)	(44)%	4,750	(2,095)
<b>0</b>	<b>0</b>	<b>0</b>	<b>0 %</b>		<b>Total Operations</b>	<b>6,845</b>	<b>4,750</b>	<b>(2,095)</b>	<b>(44)%</b>	<b>4,750</b>	<b>(2,095)</b>
					<b>CONTRACTED SERVICES</b>						
600	600	0	0 %	8562	Records Storage	4,200	4,800	600	13 %	7,200	3,000
887	516	(371)	(72)%	7410	Scavenger Services	3,792	4,128	336	8 %	6,186	2,394
9,773	0	(9,773)	0 %	7830	Lakes,Ponds&Fountains	22,064	17,000	(5,064)	(30)%	17,000	(5,064)



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Aug 2025 ACTUAL	Aug 2025 BUDGET	Aug 2025 \$ VAR	Aug 2025 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2025 TOTAL BUDGET	REMAINING TO BE SPENT
<b>11,260</b>	<b>1,116</b>	<b>(10,144)</b>	<b>(909)%</b>		<b>Total Contracted Services</b>	<b>30,056</b>	<b>25,928</b>	<b>(4,128)</b>	<b>(16)%</b>	<b>30,386</b>	<b>330</b>
					<b>REPAIRS &amp; MAINTENANCE</b>						
0	1,380	1,380	100 %	7420	Exterminating	2,321	5,380	3,059	57 %	8,500	6,179
0	792	792	100 %	7450	Fire Prevention	12,218	6,336	(5,882)	(93)%	9,500	(2,718)
163	2,583	2,420	94 %	7600	Building Repair Maint	3,575	20,664	17,089	83 %	31,000	27,425
2,633	2,250	(383)	(17)%	7607	Janitorial Supplies & Maint	22,411	18,000	(4,411)	(25)%	27,000	4,589
7,338	1,375	(5,963)	(434)%	7608	Equipment Repairs	23,413	11,000	(12,413)	(113)%	16,500	(6,913)
0	1,333	1,333	100 %	7610	Plumbing Repairs/Supplies	3,604	10,664	7,060	66 %	16,000	12,396
34	683	649	95 %	7620	Electric Repairs/Supplies	5,453	5,464	11	0 %	8,200	2,747
1,369	500	(869)	(174)%	7632	HVAC Repairs/Supplies	15,202	4,000	(11,202)	(280)%	6,000	(9,202)
0	375	375	100 %	7644	Glass Replacement	0	3,000	3,000	100 %	4,500	4,500
1,264	1,500	236	16 %	7647	Garage Maintenance/Repairs	12,345	12,000	(345)	(3)%	18,000	5,655
0	375	375	100 %	7650	All Painting & Decorating	276	3,000	2,724	91 %	4,500	4,224
0	250	250	100 %	7670	Roof Repairs & Supplies	3,000	2,250	(750)	(33)%	4,000	1,000
2,396	4,250	1,854	44 %	7805	Landscape Maint HOA	30,474	23,500	(6,974)	(30)%	28,000	(2,474)
0	0	0	0 %	7811	Trees & Bushes	495	11,000	10,505	96 %	20,000	19,505
0	0	0	0 %	7840	Snow & Ice Removal	87,575	90,000	2,425	3 %	150,000	62,425
0	0	0	0 %	7842	Snow Removal Equipment/Supplies	33,064	45,000	11,936	27 %	60,000	26,936
0	5,000	5,000	100 %	7871	Paving	0	5,000	5,000	100 %	5,000	5,000
137	0	(137)	0 %	8012	Pool Supplies/Repair & Maintenance	27,142	16,000	(11,142)	(70)%	19,000	(8,142)
152	500	349	70 %	8111	Clubhouse/Recreation Repair/Mainten	1,241	9,500	8,259	87 %	10,500	9,259
243	500	257	51 %	8129	Boats	243	2,000	1,757	88 %	2,000	1,757
854	500	(354)	(71)%	8130	Tennis Court Repair & Maintenance	854	1,000	146	15 %	1,000	146
4,425	2,600	(1,825)	(70)%	8150	Volley Ball League Expense	9,350	7,200	(2,150)	(30)%	9,500	150
26	2,083	2,057	99 %	8501	Association Chargebacks	4,903	16,664	11,761	71 %	25,000	20,097
<b>21,032</b>	<b>28,829</b>	<b>7,797</b>	<b>27 %</b>		<b>Total Repairs &amp; Maintenance</b>	<b>299,158</b>	<b>328,622</b>	<b>29,464</b>	<b>9 %</b>	<b>483,700</b>	<b>184,542</b>
					<b>PROFESSIONAL SERVICES</b>						
3,931	3,452	(479)	(14)%	8505	Management Contract	30,774	27,609	(3,165)	(11)%	41,761	10,987
31,615	0	(31,615)	0 %	8581	Real Estate Taxes	63,230	34,125	(29,105)	(85)%	68,250	5,020
<b>35,546</b>	<b>3,452</b>	<b>(32,094)</b>	<b>(930)%</b>		<b>Total Professional Services</b>	<b>94,004</b>	<b>61,734</b>	<b>(32,270)</b>	<b>(52)%</b>	<b>110,011</b>	<b>16,007</b>
					<b>OTHER EXPENSES</b>						
2,238	2,647	409	15 %	8807	Loan Payment	17,556	21,176	3,620	17 %	31,762	14,206
<b>2,238</b>	<b>2,647</b>	<b>409</b>	<b>15 %</b>		<b>Total Other Expenses</b>	<b>17,556</b>	<b>21,176</b>	<b>3,620</b>	<b>17 %</b>	<b>31,762</b>	<b>14,206</b>
					<b>RESERVE CONTRIBUTIONS</b>						
0	37,167	37,167	100 %	8801	Budgeted Trsf to Res	339,649	297,336	(42,313)	(14)%	446,000	106,351
<b>0</b>	<b>37,167</b>	<b>37,167</b>	<b>100 %</b>		<b>Total Reserve Contributions</b>	<b>339,649</b>	<b>297,336</b>	<b>(42,313)</b>	<b>(14)%</b>	<b>446,000</b>	<b>106,351</b>
<b>(167,741)</b>	<b>(174,507)</b>	<b>6,766</b>	<b>4 %</b>		<b>Total General Activities Expense</b>	<b>(1,560,048)</b>	<b>(1,437,796)</b>	<b>(122,252)</b>	<b>(9)%</b>	<b>(2,176,422)</b>	<b>616,374</b>



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Aug 2025 ACTUAL	Aug 2025 BUDGET	Aug 2025 \$ VAR	Aug 2025 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2025 TOTAL BUDGET	REMAINING TO BE SPENT
<b>20,707</b>	<b>9,111</b>	<b>11,596</b>	<b>127 %</b>		<b>Total General Activities Inc/(Loss)</b>	<b>(115,189)</b>	<b>38,398</b>	<b>(153,587)</b>	<b>(400)%</b>	<b>24,500</b>	<b>(139,689)</b>



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Aug 2025 ACTUAL	Aug 2025 BUDGET	Aug 2025 \$ VAR	Aug 2025 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2025 TOTAL BUDGET	REMAINING TO BE SPENT
<b>SKI HILL ACTIVITIES</b>											
<b>INCOME</b>											
<b>OTHER INCOME</b>											
0	0	0	0 %	8872	Ski Hill Income	591,122	586,145	4,977	1 %	661,145	(70,023)
0	0	0	0 %	8872-2	Ski Hill Goods	0	1,500	(1,500)	(100)%	2,000	(2,000)
<b>0</b>	<b>0</b>	<b>0</b>	<b>0 %</b>		<b>Total Other Income</b>	<b>591,122</b>	<b>587,645</b>	<b>3,477</b>	<b>1 %</b>	<b>663,145</b>	<b>(72,023)</b>
<b>INVESTMENT INCOME</b>											
0	8	(8)	(100)%	8872-3	Interest Earned Operating	0	64	(64)	(100)%	100	(100)
<b>0</b>	<b>8</b>	<b>(8)</b>	<b>(100)%</b>		<b>Total Investment Income</b>	<b>0</b>	<b>64</b>	<b>(64)</b>	<b>(100)%</b>	<b>100</b>	<b>(100)</b>
<b>0</b>	<b>8</b>	<b>(8)</b>	<b>(100)%</b>		<b>Total Ski Hill Activites Income</b>	<b>591,122</b>	<b>587,709</b>	<b>3,413</b>	<b>1 %</b>	<b>663,245</b>	<b>(72,123)</b>
<b>EXPENSE</b>											
<b>ADMINISTRATIVE</b>											
0	0	0	0 %	8873	Conventions & Conferences	0	0	0	0 %	3,000	3,000
0	0	0	0 %	8875	Office Equipment	78	750	672	90 %	3,500	3,422
0	0	0	0 %	8875-1	Office Supplies	1,439	750	(689)	(92)%	2,750	1,311
0	0	0	0 %	8875-2	Hand Scan/Payroll Admin	0	1,900	1,900	100 %	2,600	2,600
333	583	251	43 %	8876	Web Site Maintenance	5,186	4,664	(522)	(11)%	7,000	1,814
0	0	0	0 %	8876-1	Printing & Copying	0	1,560	1,560	100 %	2,600	2,600
0	0	0	0 %	8876-2	Postage	0	375	375	100 %	500	500
<b>333</b>	<b>583</b>	<b>251</b>	<b>43 %</b>		<b>Total Administrative</b>	<b>6,704</b>	<b>9,999</b>	<b>3,295</b>	<b>33 %</b>	<b>21,950</b>	<b>15,246</b>
<b>PAYROLL &amp; BENEFITS</b>											
10	0	(10)	0 %	8877	Ski Hill Payroll	154,133	126,000	(28,133)	(22)%	150,000	(4,133)
0	0	0	0 %	8877-1	Rec Director	0	15,799	15,799	100 %	22,572	22,572
0	0	0	0 %	8877-2	VS Salaries	98,669	116,432	17,763	15 %	144,206	45,537
0	0	0	0 %	8878	Building Manager PR	782	6,288	5,506	88 %	10,480	9,698
0	0	0	0 %	8878-1	Payroll Taxes	28,039	38,390	10,351	27 %	42,390	14,351
0	0	0	0 %	8878-2	Workers Comp	12,491	8,294	(4,197)	(51)%	15,000	2,509
0	0	0	0 %	8878-3	Ski Hill Drug Testing/Patrol	11,786	1,500	(10,286)	(686)%	13,000	1,214
2,554	2,292	(262)	(11)%	7082	Life/Medical Insurance	28,384	18,336	(10,048)	(55)%	27,500	(884)
<b>2,564</b>	<b>2,292</b>	<b>(272)</b>	<b>(12)%</b>		<b>Total Payroll &amp; Benefits</b>	<b>334,284</b>	<b>331,039</b>	<b>(3,245)</b>	<b>(1)%</b>	<b>425,148</b>	<b>90,864</b>
<b>INSURANCE</b>											
0	0	0	0 %	8874	Insurance	28,007	38,815	10,808	28 %	63,961	35,954



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Aug 2025 ACTUAL	Aug 2025 BUDGET	Aug 2025 \$ VAR	Aug 2025 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2025 TOTAL BUDGET	REMAINING TO BE SPENT
<b>0</b>	<b>0</b>	<b>0</b>	<b>0 %</b>		<b>Total Insurance</b>	<b>28,007</b>	<b>38,815</b>	<b>10,808</b>	<b>28 %</b>	<b>63,961</b>	<b>35,954</b>
					<b>UTILITIES</b>						
0	0	0	0 %	8879	Electric	0	10,000	10,000	100 %	15,000	15,000
196	0	(196)	0 %	8879-1	Gas	2,374	7,800	5,426	70 %	9,200	6,826
440	130	(310)	(239)%	8879-2	Telephone	2,584	1,980	(604)	(31)%	2,500	(84)
<b>636</b>	<b>130</b>	<b>(506)</b>	<b>(389)%</b>		<b>Total Utilities</b>	<b>4,958</b>	<b>19,780</b>	<b>14,822</b>	<b>75 %</b>	<b>26,700</b>	<b>21,742</b>
					<b>OPERATIONS</b>						
0	0	0	0 %	8880	Uniforms	1,481	0	(1,481)	0 %	6,000	4,519
<b>0</b>	<b>0</b>	<b>0</b>	<b>0 %</b>		<b>Total Operations</b>	<b>1,481</b>	<b>0</b>	<b>(1,481)</b>	<b>0 %</b>	<b>6,000</b>	<b>4,519</b>
					<b>CONTRACTED SERVICES</b>						
0	0	0	0 %	8881	Snow Removal	9,261	2,778	(6,483)	(233)%	4,631	(4,630)
<b>0</b>	<b>0</b>	<b>0</b>	<b>0 %</b>		<b>Total Contracted Services</b>	<b>9,261</b>	<b>2,778</b>	<b>(6,483)</b>	<b>(233)%</b>	<b>4,631</b>	<b>(4,630)</b>
					<b>REPAIRS &amp; MAINTENANCE</b>						
(666)	0	666	0 %	8882	Equipment Services	8,678	5,000	(3,678)	(74)%	5,000	(3,678)
0	0	0	0 %	8882-1	Snow Removal & Supplies	3,431	2,200	(1,231)	(56)%	3,750	319
0	0	0	0 %	8882-2	Maintenance Vehicles	13,385	8,000	(5,385)	(67)%	18,000	4,615
<b>(666)</b>	<b>0</b>	<b>666</b>	<b>0 %</b>		<b>Total Repairs &amp; Maintenance</b>	<b>25,495</b>	<b>15,200</b>	<b>(10,295)</b>	<b>(68)%</b>	<b>26,750</b>	<b>1,256</b>
					<b>SKI HILL EXPENSES</b>						
0	0	0	0 %	8883	Grounds	4,091	6,500	2,409	37 %	21,500	17,409
0	0	0	0 %	8883-1	Equipment Supplies	0	2,000	2,000	100 %	4,300	4,300
0	0	0	0 %	8883-2	Ski Equipment Repair	120	300	180	60 %	600	480
0	0	0	0 %	8884	Ski Hill Goods	5,288	0	(5,288)	0 %	3,000	(2,288)
485	0	(485)	0 %	8885	Advertising	12,756	7,500	(5,256)	(70)%	15,000	2,244
<b>485</b>	<b>0</b>	<b>(485)</b>	<b>0 %</b>		<b>Total Ski Hill Expenses</b>	<b>22,256</b>	<b>16,300</b>	<b>(5,956)</b>	<b>(37)%</b>	<b>44,400</b>	<b>22,144</b>
					<b>PROFESSIONAL SERVICES</b>						
0	390	390	100 %	8886	Management Contract	0	3,080	3,080	100 %	4,640	4,640
<b>0</b>	<b>390</b>	<b>390</b>	<b>100 %</b>		<b>Total Professional Services</b>	<b>0</b>	<b>3,080</b>	<b>3,080</b>	<b>100 %</b>	<b>4,640</b>	<b>4,640</b>
					<b>TAXES</b>						



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0	0	0	0 %	8886-1	Income & RE Tax	0	22,157	22,157	100 %	44,315	44,315
0	0	0	0 %	8886-2	Sales Tax	0	2,500	2,500	100 %	2,500	2,500
<b>0</b>	<b>0</b>	<b>0</b>	<b>0 %</b>		<b>Total Taxes</b>	<b>0</b>	<b>24,657</b>	<b>24,657</b>	<b>100 %</b>	<b>46,815</b>	<b>46,815</b>
<b>OTHER EXPENSES</b>											
91	0	(91)	0 %	8887	Credit Card Charges	12,796	15,750	2,954	19 %	19,750	6,954
<b>91</b>	<b>0</b>	<b>(91)</b>	<b>0 %</b>		<b>Total Other Expenses</b>	<b>12,796</b>	<b>15,750</b>	<b>2,954</b>	<b>19 %</b>	<b>19,750</b>	<b>6,954</b>
<b>3,443</b>	<b>3,395</b>	<b>(48)</b>	<b>(1)%</b>		<b>Total Ski Hill Activities Expense</b>	<b>445,241</b>	<b>477,398</b>	<b>32,157</b>	<b>7 %</b>	<b>690,745</b>	<b>245,504</b>
<b>(3,443)</b>	<b>(3,387)</b>	<b>(56)</b>	<b>(2)%</b>		<b>Net Ski Hill Activities Income/(Loss)</b>	<b>145,881</b>	<b>110,311</b>	<b>35,570</b>	<b>32 %</b>	<b>(27,500)</b>	<b>173,381</b>



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Aug 2025 ACTUAL	Aug 2025 BUDGET	Aug 2025 \$ VAR	Aug 2025 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2025 TOTAL BUDGET	REMAINING TO BE SPENT
<b>RESERVE ACTIVITY</b>											
<b>INCOME</b>											
<b>INVESTMENT INCOME</b>											
0	37,167	(37,167)	(100)%	9001	Budgeted Operating Fund to Reserves	298,809	297,336	1,473	0 %	446,000	(147,191)
0	40,840	(40,840)	(100)%	9002	Bdgt Oper Fnd to Res	165,560	326,720	(161,160)	(49)%	490,080	(324,520)
6,074	3,333	2,741	82 %	9025	Reserve Interest Inc	43,871	26,664	17,207	65 %	40,000	3,871
<b>6,074</b>	<b>81,340</b>	<b>(75,266)</b>	<b>(93)%</b>		<b>Total Investment Income</b>	<b>508,240</b>	<b>650,720</b>	<b>(142,480)</b>	<b>(22)%</b>	<b>976,080</b>	<b>(467,840)</b>
<b>6,074</b>	<b>81,340</b>	<b>(75,266)</b>	<b>(93)%</b>		<b>Total Reserve Income</b>	<b>508,240</b>	<b>650,720</b>	<b>(142,480)</b>	<b>(22)%</b>	<b>976,080</b>	<b>(467,840)</b>
<b>EXPENSES</b>											
<b>ADMINISTRATIVE</b>											
0	0	0	0 %	9101	Bank Service Fees	100	0	(100)	0 %	0	(100)
9,238	0	(9,238)	0 %	9160	Building Capital Expenses	97,703	92,144	(5,559)	(6)%	137,596	39,893
0	5,165	5,165	100 %	9167	Grounds Capital Expense	22,246	65,079	42,833	66 %	160,115	137,869
0	0	0	0 %	9167-2	Grounds-Lakes, Ponds	0	90,000	90,000	100 %	90,000	90,000
0	0	0	0 %	9173	Asphalt Capital Expense	288,716	250,000	(38,716)	(15)%	313,602	24,886
0	0	0	0 %	9180	Swimming Pool Capital Expense	77,018	1,004,076	927,058	92 %	1,004,076	927,058
<b>(9,238)</b>	<b>(5,165)</b>	<b>(4,073)</b>	<b>(79)%</b>		<b>Total Administrative Expenses</b>	<b>(485,783)</b>	<b>(1,501,299)</b>	<b>1,015,516</b>	<b>68 %</b>	<b>(1,705,389)</b>	<b>1,219,606</b>
<b>9,238</b>	<b>5,165</b>	<b>(4,073)</b>	<b>(79)%</b>		<b>Total Reserve Expenses</b>	<b>485,783</b>	<b>1,501,299</b>	<b>1,015,516</b>	<b>68 %</b>	<b>1,705,389</b>	<b>1,219,606</b>
<b>(3,164)</b>	<b>76,175</b>	<b>(79,339)</b>	<b>(104)%</b>		<b>Net Reserve Income/(Loss)</b>	<b>22,458</b>	<b>(850,579)</b>	<b>873,037</b>	<b>103 %</b>	<b>(729,309)</b>	<b>751,767</b>
<b>55,198</b>	<b>82,149</b>	<b>(26,951)</b>	<b>(33)%</b>		<b>Total Association Net Income/(Loss)</b>	<b>254,669</b>	<b>(699,870)</b>	<b>954,539</b>	<b>136 %</b>	<b>(729,309)</b>	<b>983,978</b>

Unaudited and subject to review