

Monthly Actual	Monthly Budget	\$ VAR	% VAR	ACCT	ACCOUNT DESCRIPTION	YTD Actual	YTD Budget	YTD \$ VAR	YTD % VAR	2026 Total Budget	Remaining
INCOME											
ASSESSMENT INCOME											
138,748	138,748	(1) 0 %		4010	Assessments - Regular	416,243	416,244	(2) 0 %		1,664,970	(1,248,728)
9,000	9,000	0 0 %		4410	Commercial Income - 4410	18,000	27,000	(9,000) (33)%		108,000	(90,000)
300	300	0 0 %		4510	Commercial Income - 4510	9,900	900	9,000 999 %		3,600	6,300
147,748	147,748	(1)		TOTAL	ASSESSMENT INCOME	434,243	443,244	(9,002)		1,772,970	(1,338,728)
OTHER INCOME											
0	1,000	(1,000) (100)%		4150	Party Room Rental Fees	0	1,000	(1,000) (100)%		20,000	(20,000)
0	0	0 0 %		4160	Pool Passes	0	0	0 0 %		1,000	(1,000)
7,107	8,333	(1,226) (15)%		4170	Maintenance Service Inc.	12,710	16,666	(3,956) (24)%		100,000	(87,290)
0	0	0 0 %		4170-1	Volley Ball League Income	0	0	0 0 %		29,500	(29,500)
22,302	21,882	420 2 %		7805-5	Landscape Reimbursement	66,906	65,646	1,260 2 %		265,104	(198,198)
13,941	5,000	8,941 179 %		7840-5	Snow & Ice Removal- Charges-7840-5	26,747	8,750	17,997 206 %		15,000	11,747
21,920	545	21,375 999 %		8872	Ski Hill Income	534,716	623,084	(88,368) (14)%		696,493	(161,777)
0	0	0 0 %		8872-2	Ski Hill Goods-Income - 8872-2	7,290	0	7,290 0 %		0	7,290
65,270	36,760	28,510		TOTAL	OTHER INCOME	648,369	715,146	(66,777)	0	1,127,097	(478,728)
INVESTMENT INCOME											
0	3,333	(3,333) (100)%		4610	Checking Account Interest	0	9,999	(9,999) (100)%		40,000	(40,000)
0	0	0 0 %		0	Interest Earned Operating	0	0	0 0 %		0	0
0	3,333	(3,333)		TOTAL	INVESTMENT INCOME	0	9,999	(9,999)	0	40,000	(40,000)
213,018	187,841	25,176			Total Association Income	1,082,612	1,168,389	(85,778)		2,940,067	(1,857,456)

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EXPENSES											
ADMINISTRATIVE											
3,969	3,000	(969)	(32)%	7065	Hand Scan/Payroll Administration	16,938	3,000	(13,938)	(465)%	25,162	8,224
Antenna/Cable Services											
1,024	0	(1,024)	0 %	8550	General Office Expenses	2,744	0	(2,744)	0 %	6,000	3,256
925	1,025	100	10 %	8521	Legal Services (Assn)	2,786	3,075	289	9 %	12,300	9,514
0	0	0	0 %	8530	Audit & Financial Services	0	0	0	0 %	19,000	19,000
0	250	250	100 %	8540	Professional Services	0	750	750	100 %	3,000	3,000
617	692	75	11 %	8551	Photocopy/Reproduction	1,826	2,076	250	12 %	8,300	6,474
68	188	120	64 %	8552	Postage Expenses	1,973	564	(1,409)	(250)%	2,250	277
35	35	0	1 %	8553	Coupon Books/Lockbox Fee	99	105	6	6 %	421	322
820	146	(674)	(462)%	8554	Credit Card Charges	1,767	438	(1,329)	(304)%	1,750	(17)
49	125	76	61 %	8555	Employee Relations	49	375	326	87 %	1,500	1,451
700	850	150	18 %	8556	Dues, Fees, & Licenses	2,421	2,300	(121)	(5)%	5,500	3,079
0	0	0	0 %	8557	Office Equipment Expense	0	2,100	2,100	100 %	3,500	3,500
293	375	82	22 %	8565	Internet/Website Expense	882	1,125	243	22 %	4,500	3,618
0	400	400	100 %	8575	Promotions/Social Activity	1,893	400	(1,493)	(373)%	8,000	6,107
0	21	21	100 %	8576	Meeting Expenses	0	63	63	100 %	250	250
4,688	1,145	(3,543)	(309)%	8590	Interest Pd:Debt,Loans	8,933	3,435	(5,498)	(160)%	13,743	4,810
0	0	0	0 %	8873	Conventions & Conferences	0	0	0	0 %	3,000	3,000
0	0	0	0 %	8875	Office Equipment	0	1,500	1,500	100 %	2,750	2,750
0	1,500	1,500	100 %	8875-1	Office Supplies-Ski-8875-1	0	1,600	1,600	100 %	2,850	2,850
0	1,500	1,500	100 %	8876	Web Site Maintenance	3,618	3,558	(60)	(2)%	7,000	3,383
0	0	0	0 %	8876-1	Printing & Copying	0	1,300	1,300	100 %	2,600	2,600
0	50	50	100 %	8876-2	Postage	0	300	300	100 %	500	500
376	0	(376)	0 %	8595	Other Administrative Expense	643	0	(643)	0 %	0	(643)
13,564	11,302	(2,262)		TOTAL	ADMINISTRATIVE EXPENSES	46,572	28,064	(18,508)	0	133,876	87,305

Monthly Actual	Monthly Budget	\$ VAR	% VAR	ACCT	ACCOUNT DESCRIPTION	YTD Actual	YTD Budget	YTD \$ VAR	YTD % VAR	2026 Total Budget	Remaining
PAYROLL & BENEFITS											
1,602	0	(1,602)	0 %	7010	Building Manager	2,705	0	(2,705)	0 %	0	(2,705)
7,340	6,876	(464)	(7)%	7011	Building Manager-7011	18,688	20,628	1,940	9 %	82,515	63,827
Special Event Payroll											
Rec Director											
35,283	37,025	1,742	5 %	7020	Maintenance Salaries	46,731	111,075	64,344	58 %	444,299	397,568
3,019	3,333	314	9 %	7081	PR Tax/Benefits	2,142	9,999	7,857	79 %	40,000	37,858
2,559	3,000	441	15 %	7082	Life/Medical Insurance-ski-7082	8,170	9,000	830	9 %	36,000	27,830
(80)	0	80	0 %	7083	Life/Medical Insurance	211	0	(211)	0 %	0	(211)
(74)	0	74	0 %	7084	State Unemployment Tax	543	0	(543)	0 %	0	(543)
0	906	906	100 %	7085	Workers Comp Insurance	0	906	906	100 %	7,250	7,250
91	4,583	4,492	98 %	7086	Medical/Life Insurance	13,050	13,749	699	5 %	55,000	41,950
0	0	0	0 %	7088	Gifts	0	0	0	0 %	7,250	7,250
Misc. Payroll Benefit											
0	3,646	3,646	100 %	8030	Pool P/R, Taxes, Benefits	0	3,646	3,646	100 %	75,000	75,000
0	300	300	100 %	8875-2	Hand Scan/Payroll Admin	0	1,300	1,300	100 %	2,600	2,600
8,856	16,000	7,144	45 %	8877	Ski Hill Payroll	120,986	158,000	37,014	23 %	185,000	64,014
Rec Director-ski-8877-1											
5,328	5,382	54	1 %	8877-2	VS Salaries	96,721	101,237	4,516	4 %	148,100	51,379
0	0	0	0 %	8878	Building Manager PR	3,807	5,381	1,574	29 %	10,763	6,956
3,744	5,393	1,649	31 %	8878-1	Payroll Taxes	40,405	39,349	(1,056)	(3)%	43,458	3,053
1,236	1,567	331	21 %	8878-2	Workers Comp-ski-8878-2	11,998	12,829	831	6 %	19,716	7,718
7,000	0	(7,000)	0 %	8878-3	Ski Hill Drug Testing/Patrol	7,120	1,500	(5,620)	(375)%	14,000	6,880
75,904	88,011	12,107		TOTAL	PAYROLL & BENEFITS	373,277	488,599	115,322		1,170,951	797,674
INSURANCE											
3,097	8,386	5,289	63 %	8710	All Association Insurance	48,516	42,853	(5,663)	(13)%	146,922	98,406
260	1,360	1,100	81 %	8720	Insurance Premiums	779	4,080	3,301	81 %	16,325	15,546

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0	4,636	4,636	100 %	8874	Ski Hill Insurance-8874	60,353	13,908	(46,445)	(334)%	74,037	13,684
3,357	14,382	11,025		TOTAL	INSURANCE	109,648	60,841	(48,807)		237,284	127,636
UTILITIES											
6,140	4,500	(1,640)	(36)%	7210	Electricity	23,939	22,650	(1,289)	(6)%	55,000	31,061
1,861	2,100	239	11 %	7220	Water Other-MHOA	3,366	13,850	10,484	76 %	31,408	28,042
2,828	2,000	(828)	(41)%	7230	Gas	6,028	6,100	72	1 %	18,500	12,472
400	500	100	20 %	8560	Telephone/Pager Expense	1,379	1,500	121	8 %	6,000	4,621
0	0	0	0 %	8879	Electric	0	3,750	3,750	100 %	5,000	5,000
394	320	(74)	(23)%	8879-1	Gas ski-8879-1	874	2,920	2,046	70 %	9,200	8,326
605	208	(397)	(191)%	8879-2	Telephone	1,833	624	(1,209)	(194)%	2,500	667
12,228	9,628	(2,600)		TOTAL	UTILITIES	37,419	51,394	13,975		127,608	90,189
OPERATIONS											
0	0	0	0 %	7475	Uniforms	0	0	0	0 %	4,750	4,750
0	0	0	0 %	8880	Uniforms	0	0	0	0 %	6,000	6,000
0	0	0		TOTAL	OPERATIONS	0	0	0		10,750	10,750
CONTRACTED SERVICES											
1,200	600	(600)	(100)%	8562	Records Storage	1,200	1,800	600	33 %	7,200	6,000
499	547	48	9 %	7410	Scavenger Services	1,408	1,641	233	14 %	6,560	5,152
26,857	30,000	3,143	10 %	7840	Snow & Ice Removal Exp.- 7840	88,288	90,000	1,712	2 %	150,000	61,712
0	0	0	0 %	7830	Lakes,Ponds&Fountains	0	0	0	0 %	17,000	17,000
5,213	926	(4,287)	(463)%	8881	Snow Removal	5,372	2,778	(2,594)	(93)%	4,722	(650)
0	0	0	0 %	8882-1	Snow Removal & Supplies- Ski-8882-1	309	3,250	2,941	90 %	3,750	3,441

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33,769	32,073	(1,696)		TOTAL	CONTRACTED SERVICES	96,577	99,469	2,892		189,232	92,655
REPAIRS & MAINTENANCE											
0	0	0	0 %	7420	Exterminating	0	0	0	0 %	8,500	8,500
270	0	(270)	0 %	7450	Fire Prevention	270	1,500	1,230	82 %	10,000	9,730
1,634	2,583	949	37 %	7600	Building Repair Maint	2,511	7,749	5,238	68 %	31,000	28,489
2,370	2,250	(120)	(5)%	7607	Janitorial Supplies & Maint	8,855	6,750	(2,105)	(31)%	27,000	18,145
266	1,292	1,026	79 %	7608	Equipment Repairs	2,499	3,876	1,377	36 %	15,500	13,001
305	917	612	67 %	7610	Plumbing Repairs/Supplies	2,181	2,751	570	21 %	11,000	8,819
1,053	667	(386)	(58)%	7620	Electric Repairs/Supplies	1,874	2,001	127	6 %	8,000	6,126
0	0	0	0 %	7632	HVAC Repairs/Supplies	0	1,000	1,000	100 %	6,000	6,000
0	375	375	100 %	7644	Glass Replacement	3,750	1,125	(2,625)	(233)%	4,500	750
0	1,250	1,250	100 %	7647	Garage Maintenance/Repairs	2,659	3,750	1,091	29 %	15,000	12,341
0	188	188	100 %	7650	All Painting & Decorating	511	564	53	9 %	2,250	1,739
0	625	625	100 %	7670	Roof Repairs & Supplies	0	1,875	1,875	100 %	7,500	7,500
0	500	500	100 %	7805	Landscape Maint HOA	0	500	500	100 %	28,000	28,000
0	0	0	0 %	7811	Trees & Bushes	0	0	0	0 %	12,000	12,000
(1,200)	0	1,200	0 %	7842	Snow Removal Equipment/Supplies	54,543	35,000	(19,543)	(56)%	50,000	(4,543)
0	0	0	0 %	7871	Paving	0	0	0	0 %	5,000	5,000
0	0	0	0 %	8012	Pool Supplies/Repair & Maintenance	0	0	0	0 %	27,500	27,500
0	0	0	0 %	8111	Clubhouse/Recreation Repair/Mainten	72	951	879	92 %	5,000	4,928
0	0	0	0 %	8129	Boats	0	0	0	0 %	2,000	2,000
0	0	0	0 %	8130	Tennis Court Repair & Maintenance	0	0	0	0 %	1,000	1,000
0	0	0	0 %	8150	Volley Ball League Expense	0	0	0	0 %	9,500	9,500
952	2,083	1,131	54 %	8501	Association Chargebacks	2,206	6,249	4,043	65 %	25,000	22,794
1,284	6,500	5,216	80 %	8882	Equipment Services	17,300	13,000	(4,300)	(33)%	13,000	(4,300)
0	500	500	100 %	8882-2	Maintenance Vehicles	1,529	4,500	2,971	66 %	18,000	16,471

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6,934	19,730	12,796		TOTAL	REPAIRS & MAINTENANCE	100,760	93,141	(7,619)		342,250	241,490
PROFESSIONAL SERVICES											
3,144	3,575	431	12 %	8505	Management Contract	10,613	10,725	112	1 %	42,894	32,281
786	393	(393)	(100)%	8886	SKI-Management Contract-8886	1,179	1,179	0	0 %	4,766	3,587
3,930	3,968	38		TOTAL	PROFESSIONAL SERVICES	11,792	11,904	112		47,660	35,868
OTHER EXPENSES											
2,896	2,647	(249)	(9)%	8807	Loan Payment	6,235	7,941	1,706	21 %	31,762	25,527
0	0	0	0	0	Provision for Operating Cash	0	0	0	0	0	0
0	6,000	6,000	100 %	8887	SKI-Credit Card Charges-8887	288	13,500	13,212	98 %	19,750	19,462
2,896	8,647	5,751		TOTAL	OTHER EXPENSES	6,523	21,441	14,918		51,512	44,989
TAXES											
0	0	0	0 %	8581	Real Estate Taxes	0	0	0	0 %	71,663	71,663
0	0	0	0 %	8886-1	Income & RE Tax	0	0	0	0 %	46,531	46,531
0	0	0	0 %	8886-2	Sales Tax	0	0	0	0 %	2,500	2,500
0	0	0		TOTAL	TAXES	0	0	0		120,694	120,694
SKI HILL EXPENSES											
694	1,000	306	31 %	8883	Grounds	8,364	4,300	(4,064)	(95)%	21,500	13,136
0	0	0	0 %	8883-1	Equipment Supplies-skis-8883-1	0	1,800	1,800	100 %	4,300	4,300
0	0	0	0 %	8883-2	Ski Equipment Repair	13	200	187	94 %	600	587
0	0	0	0 %	8884	Ski Hill Goods-Expense-8884	9,610	3,000	(6,610)	(220)%	3,000	(6,610)
758	5,000	4,242	85 %	8885	Advertising	13,115	10,000	(3,115)	(31)%	15,000	1,885

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1,452	6,000	4,548		TOTAL	SKI HILL EXPENSES	31,102	19,300	(11,802)		44,400	13,298
RESERVE CONTRIBUTIONS											
39,225	39,225	0	0 %	8801	Budgeted Trsf to Res	117,675	117,675	0	0 %	470,700	353,025
39,225	39,225	0		TOTAL	Total Reserve Contributions	117,675	117,675	0		470,700	353,025
193,259	232,966	39,707			Total Association Expense	931,345	991,828	60,483		2,946,917	2,015,573
RESERVE											
INVESTMENT INCOME											
39,225	39,225	39,225	39,225	9001	Budgeted Operating Fund to Reserves	117,675	117,675	0	0 %	470,700	(353,025)
40,840	40,840	40,840	40,840	9002	Bdgt Oper Fnd to Res - Special Pool Fund - 9002	122,520	122,520	0	0 %	490,080	(367,560)
3,348	3,348	3,348	3,348	9025	Reserve Interest Inc	9,598	9,999	(401)	(4)%	40,000	(30,402)
0	0	0	0	0	Unbudgeted Trf to Reserves - Exp 9050	0	0	0	0	0	0
50,000	50,000	50,000	50,000	9031	Special Assessment	50,000	0	50,000	0 %	0	50,000
133,413	133,413	133,413		TOTAL	INVESTMENT INCOME	299,793	250,194	49,599		1,000,780	(700,987)
RESERVE EXPENSES											
Bank Service Fees											
0	0	0	0 %	9160	Building Capital Expenses- 9160	0	0	0	0 %	64,025	64,025
0	0	0	0 %	9167	Grounds Capital Expense	0	26,677	26,677	100 %	26,677	26,677
0	0	0	0	0	Grounds-Lakes, Ponds	0	0	0	0	0	0
0	0	0	0	0	Plumbing-Pipe Upgrades	0	0	0	0	0	0
0	0	0	0 %	9173	Asphalt Capital Expense	0	0	0	0 %	11,228	11,228

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75,963	10,473	(65,490)	(625)%	9180	Swimming Pool Capital Expense	137,847	31,419	(106,428)	(339)%	125,678	(12,169)
2,417	0	(2,417)	0 %	9117	Special Asmt Adm Fee	2,417	0	(2,417)	0 %	0	(2,417)
78,380	10,473	(67,907)		TOTAL	RESERVE EXPENSES	140,264	58,096	(82,168)		227,608	87,344
55,033	122,940	201,320		TOTAL	RESERVE NET INCOME/(LOSS)	159,529	192,098	131,767		773,172	(788,331)



ACCOUNT #		OPERATING FUND	RESERVE FUND	TOTAL FUNDS
CURRENT ASSETS				
CASH AND INVESTMENTS				
1060	Operating - Barrington Bank	104,655	0	104,655
1100-IC	(Due To) / Due From Reserve	(344,190)	0	(344,190)
1124	Lisle Savings 6492	108,617	0	108,617
1150	Petty Cash Fund	353	0	353
1200-IC	(Due To)/Due From Operating	0	344,190	344,190
1200-R	Restricted Reserve Cash	0	46,096	46,096
1201-MM	Reserve Money Market Accounts	0	1,049,553	1,049,553
1230-INV	Reserve Investment Accounts	0	1,224,578	1,224,578
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	TOTAL CASH AND INVESTMENTS	(130,567)	2,664,417	2,533,851
ACCOUNTS RECEIVABLE				
1310	Accounts Receivable	350,274	0	350,274
1312	Other Accounts Receivable	2,493	0	2,493
1360	Resident Chargeback	1,343	0	1,343
1937	Accounts Receivable Special Assmt Res	0	42,067	42,067
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	TOTAL ACCOUNTS RECEIVABLES	354,109	42,067	396,176
PREPAID ASSETS				
1630	Auditor Prepaid Insurance	15,052	0	15,052
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	TOTAL PREPAID ASSETS	15,052	0	15,052
FIXED ASSETS				
1730	Asset Account	930,086	0	930,086
1731	Accumulated Depreciation	(1,029,591)	0	(1,029,591)
1740	Asset Account	153,653	0	153,653
		-----	-----	-----
	TOTAL FIXED ASSETS	54,148	0	54,148
	TOTAL ASSETS	292,743	2,706,484	2,999,227
LIABILITIES & FUND BALANCE				
ACCOUNTS PAYABLE				
2105	Additional Accounts Payable	4,915	0	4,915
2130	Prepaid Assessments	88,526	0	88,526
2140	Monies Return/Transfer	793	0	793
2919	Prepaid Special Assessments	0	38,162	38,162
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	TOTAL ACCOUNTS PAYABLE	94,235	38,162	132,397
LOANS PAYABLE				
2980	Line of Credit	0	587,996	587,996
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	TOTAL LOANS PAYABLE	0	587,996	587,996
DEFERRED LIABILITIES				
2355	Other Deposits	16,000	0	16,000
2521	Accrued Vacation	1,421	0	1,421
2525	Accrued Real Estate Tax/Legal	60,312	0	60,312
2550	Deferred Cable Income	107,323	0	107,323



0706 Four Lakes Village Condominium Homeowners Assn
Balance Sheet Comparison
03/31/2026

ACCOUNT #		OPERATING FUND	RESERVE FUND	TOTAL FUNDS
2960	Deferred Revenue - Asmts Recd in Advance	0	1,403,739	1,403,739
	TOTAL DEFERRED LIABILITIES	185,056	1,403,739	1,588,795
	TOTAL LIABILITIES	279,291	2,029,897	2,309,188
	FUND BALANCE			
3520	Retained Earnings	(149,196)	0	(149,196)
3953	Retained Earnings	0	517,057	517,057
	CURRENT PROFIT / (LOSS)	162,648	159,529	322,177
	TOTAL FUND BALANCE	13,452	676,587	690,039
	TOTAL LIABILITIES / FUND BALANCE	292,743	2,706,484	2,999,227
	Bank balances \$250K+ aren't FDIC insured			
	Unaudited and subject to review			



0706 Four Lakes Village Condominium Homeowners Assn
 Income & Expense Report
 03/31/2026

Mar 2026 ACTUAL	Mar 2026 BUDGET	Mar 2026 \$ VAR	Mar 2026 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2026 TOTAL BUDGET	REMAINING TO BE SPENT
GENERAL ACTIVITY											
ASSESSMENT INCOME											
138,748	138,748	(1)	0 %	4010	Assessments - Regular	416,243	416,244	(2)	0 %	1,664,970	(1,248,728)
0	0	0	0 %	4020	Late Charges	1,620	0	1,620	0 %	0	1,620
138,748	138,748	(1)	0 %	Total Assessment Income		417,863	416,244	1,619	0 %	1,664,970	(1,247,108)
OTHER INCOME											
52	0	52	0 %	4110	Laundry Room Income	52	0	52	0 %	0	52
0	1,000	(1,000)	(100)%	4150	Party Room Rental Fees	0	1,000	(1,000)	(100)%	20,000	(20,000)
0	0	0	0 %	4160	Pool Passes	0	0	0	0 %	1,000	(1,000)
7,107	8,333	(1,226)	(15)%	4170	Maintenance Service Inc.	12,710	16,666	(3,956)	(24)%	100,000	(87,290)
0	0	0	0 %	4170-1	Volley Ball League Income	0	0	0	0 %	29,500	(29,500)
9,000	9,000	0	0 %	4410	Commercial Income	18,000	27,000	(9,000)	(33)%	108,000	(90,000)
300	300	0	0 %	4510	Commercial Income	9,900	900	9,000	999 %	3,600	6,300
22,302	21,882	420	2 %	7805-5	Landscape Reimbursement	66,906	65,646	1,260	2 %	265,104	(198,198)
13,941	5,000	8,941	179 %	7840-5	Snow & Ice Removal	26,747	8,750	17,997	206 %	15,000	11,747
52,702	45,515	7,187	16 %	Total Other Income		134,315	119,962	14,353	12 %	542,204	(407,889)
INVESTMENT INCOME											
0	3,333	(3,333)	(100)%	4610	Checking Account Interest	0	9,999	(9,999)	(100)%	40,000	(40,000)
0	3,333	(3,333)	(100)%	Total Investment Income		0	9,999	(9,999)	(100)%	40,000	(40,000)
191,450	187,596	3,854	2 %	Total General Activities Income		552,178	546,205	5,973	1 %	2,247,174	(1,694,996)
GENERAL EXPENSES											
ADMINISTRATIVE											
3,969	3,000	(969)	(32)%	7065	Hand Scan/Payroll Administration	16,938	3,000	(13,938)	(465)%	25,162	8,224
1,024	0	(1,024)	0 %	8550	General Office Expenses	2,744	0	(2,744)	0 %	6,000	3,256
925	1,025	100	10 %	8521	Legal Services (Assn)	2,786	3,075	289	9 %	12,300	9,514
0	0	0	0 %	8530	Audit & Financial Services	0	0	0	0 %	19,000	19,000
0	250	250	100 %	8540	Professional Services	0	750	750	100 %	3,000	3,000
617	692	75	11 %	8551	Photocopy/Reproduction	1,826	2,076	250	12 %	8,300	6,474
68	188	120	64 %	8552	Postage Expenses	1,973	564	(1,409)	(250)%	2,250	277
35	35	0	1 %	8553	Coupon Books/Lockbox Fee	99	105	6	6 %	421	322
820	146	(674)	(462)%	8554	Credit Card Charges	1,767	438	(1,329)	(304)%	1,750	(17)
49	125	76	61 %	8555	Employee Relations	49	375	326	87 %	1,500	1,451
700	850	150	18 %	8556	Dues, Fees, & Licenses	2,421	2,300	(121)	(5)%	5,500	3,079
0	0	0	0 %	8557	Office Equipment Expense	0	2,100	2,100	100 %	3,500	3,500
293	375	82	22 %	8565	Internet/Website Expense	882	1,125	243	22 %	4,500	3,618



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0	400	400	100 %	8575	Promotions/Social Activity	1,893	400	(1,493)	(373)%	8,000	6,107
0	21	21	100 %	8576	Meeting Expenses	0	63	63	100 %	250	250
4,688	1,145	(3,543)	(309)%	8590	Interest Pd:Debt,Loans	8,933	3,435	(5,498)	(160)%	13,743	4,810
376	0	(376)	0 %	8595	Other Administrative Expense	643	0	(643)	0 %	0	(643)
13,564	8,252	(5,312)	(64)%		Total Administrative	42,955	19,806	(23,149)	(117)%	115,176	72,221
PAYROLL & BENEFITS											
1,602	0	(1,602)	0 %	7010	Building Manager	2,705	0	(2,705)	0 %	0	(2,705)
7,340	6,876	(464)	(7)%	7011	Building Manager	18,688	20,628	1,940	9 %	82,515	63,827
35,283	37,025	1,742	5 %	7020	Maintenance Salaries	46,731	111,075	64,344	58 %	444,299	397,568
3,019	3,333	314	9 %	7081	PR Tax/Benefits	2,142	9,999	7,857	79 %	40,000	37,858
(80)	0	80	0 %	7083	Life/Medical Insurance	211	0	(211)	0 %	0	(211)
(74)	0	74	0 %	7084	State Unemployment Tax	543	0	(543)	0 %	0	(543)
0	906	906	100 %	7085	Workers Comp Insurance	0	906	906	100 %	7,250	7,250
91	4,583	4,492	98 %	7086	Medical/Life Insurance	13,050	13,749	699	5 %	55,000	41,950
0	0	0	0 %	7088	Gifts	0	0	0	0 %	7,250	7,250
0	3,646	3,646	100 %	8030	Pool P/R, Taxes, Benefits	0	3,646	3,646	100 %	75,000	75,000
47,182	56,369	9,187	16 %		Total Payroll & Benefits	84,071	160,003	75,932	47 %	711,314	627,243
INSURANCE											
3,097	8,386	5,289	63 %	8710	All Association Insurance	48,516	42,853	(5,663)	(13)%	146,922	98,406
260	1,360	1,100	81 %	8720	Insurance Premiums	779	4,080	3,301	81 %	16,325	15,546
3,356	9,746	6,390	66 %		Total Insurance	49,295	46,933	(2,362)	(5)%	163,247	113,952
UTILITIES											
6,140	4,500	(1,640)	(36)%	7210	Electricity	23,939	22,650	(1,289)	(6)%	55,000	31,061
1,861	2,100	239	11 %	7220	Water Other-MHOA	3,366	13,850	10,484	76 %	31,408	28,042
2,828	2,000	(828)	(41)%	7230	Gas	6,028	6,100	72	1 %	18,500	12,472
400	500	100	20 %	8560	Telephone/Pager Expense	1,379	1,500	121	8 %	6,000	4,621
11,229	9,100	(2,129)	(23)%		Total Utilities	34,713	44,100	9,387	21 %	110,908	76,195
OPERATIONS											
0	0	0	0 %	7475	Uniforms	0	0	0	0 %	4,750	4,750
0	0	0	0 %		Total Operations	0	0	0	0 %	4,750	4,750
CONTRACTED SERVICES											
1,200	600	(600)	(100)%	8562	Records Storage	1,200	1,800	600	33 %	7,200	6,000
499	547	48	9 %	7410	Scavenger Services	1,408	1,641	233	14 %	6,560	5,152
0	0	0	0 %	7830	Lakes,Ponds&Fountains	0	0	0	0 %	17,000	17,000
1,699	1,147	(552)	(48)%		Total Contracted Services	2,608	3,441	833	24 %	30,760	28,152



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REPAIRS & MAINTENANCE											
0	0	0	0 %	7420	Exterminating	0	0	0	0 %	8,500	8,500
270	0	(270)	0 %	7450	Fire Prevention	270	1,500	1,230	82 %	10,000	9,730
1,634	2,583	949	37 %	7600	Building Repair Maint	2,511	7,749	5,238	68 %	31,000	28,489
2,370	2,250	(120)	(5)%	7607	Janitorial Supplies & Maint	8,855	6,750	(2,105)	(31)%	27,000	18,145
266	1,292	1,026	79 %	7608	Equipment Repairs	2,499	3,876	1,377	36 %	15,500	13,001
305	917	612	67 %	7610	Plumbing Repairs/Supplies	2,181	2,751	570	21 %	11,000	8,819
1,053	667	(386)	(58)%	7620	Electric Repairs/Supplies	1,874	2,001	127	6 %	8,000	6,126
0	0	0	0 %	7632	HVAC Repairs/Supplies	0	1,000	1,000	100 %	6,000	6,000
0	375	375	100 %	7644	Glass Replacement	3,750	1,125	(2,625)	(233)%	4,500	750
0	1,250	1,250	100 %	7647	Garage Maintenance/Repairs	2,659	3,750	1,091	29 %	15,000	12,341
0	188	188	100 %	7650	All Painting & Decorating	511	564	53	9 %	2,250	1,739
0	625	625	100 %	7670	Roof Repairs & Supplies	0	1,875	1,875	100 %	7,500	7,500
0	500	500	100 %	7805	Landscape Maint HOA	0	500	500	100 %	28,000	28,000
0	0	0	0 %	7811	Trees & Bushes	0	0	0	0 %	12,000	12,000
26,857	30,000	3,143	10 %	7840	Snow & Ice Removal	88,288	90,000	1,712	2 %	150,000	61,712
(1,200)	0	1,200	0 %	7842	Snow Removal Equipment/Supplies	54,543	35,000	(19,543)	(56)%	50,000	(4,543)
0	0	0	0 %	7871	Paving	0	0	0	0 %	5,000	5,000
0	0	0	0 %	8012	Pool Supplies/Repair & Maintenance	0	0	0	0 %	27,500	27,500
0	0	0	0 %	8111	Clubhouse/Recreation Repair/Mainten	72	951	879	92 %	5,000	4,928
0	0	0	0 %	8129	Boats	0	0	0	0 %	2,000	2,000
0	0	0	0 %	8130	Tennis Court Repair & Maintenance	0	0	0	0 %	1,000	1,000
0	0	0	0 %	8150	Volley Ball League Expense	0	0	0	0 %	9,500	9,500
952	2,083	1,131	54 %	8501	Association Chargebacks	2,206	6,249	4,043	65 %	25,000	22,794
32,506	42,730	10,224	24 %	Total Repairs & Maintenance		170,218	165,641	(4,577)	(3)%	461,250	291,032
PROFESSIONAL SERVICES											
3,144	3,575	431	12 %	8505	Management Contract	10,613	10,725	112	1 %	42,894	32,281
0	0	0	0 %	8581	Real Estate Taxes	0	0	0	0 %	71,663	71,663
3,144	3,575	431	12 %	Total Professional Services		10,613	10,725	112	1 %	114,557	103,944
OTHER EXPENSES											
2,896	2,647	(249)	(9)%	8807	Loan Payment	6,235	7,941	1,706	21 %	31,762	25,527
2,896	2,647	(249)	(9)%	Total Other Expenses		6,235	7,941	1,706	21 %	31,762	25,527
RESERVE CONTRIBUTIONS											
39,225	39,225	0	0 %	8801	Budgeted Trsf to Res	117,675	117,675	0	0 %	470,700	353,025
40,840	40,840	0	0 %	8802	Budgeted Trsf to Res	122,520	122,520	0	0 %	490,080	367,560
80,065	80,065	0	0 %	Total Reserve Contributions		240,195	240,195	0	0 %	960,780	720,585
(195,641)	(213,631)	17,990	8 %	Total General Activities Expense		(640,903)	(698,785)	57,882	8 %	(2,704,504)	2,063,601
(4,191)	(26,035)	21,844	84 %	Total General Activities Inc/(Loss)		(88,725)	(152,580)	63,855	42 %	(457,330)	368,605



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SKI HILL ACTIVITIES											
INCOME											
OTHER INCOME											
21,920	545	21,375	999 %	8872	Ski Hill Income	534,716	623,084	(88,368)	(14)%	696,493	(161,777)
0	0	0	0 %	8872-2	Ski Hill Goods	7,290	0	7,290	0 %	0	7,290
21,920	545	21,375	999 %		Total Other Income	542,006	623,084	(81,078)	(13)%	696,493	(154,487)
21,920	545	21,375	999 %		Total Ski Hill Activites Income	542,006	623,084	(81,078)	(13)%	696,493	(154,487)
EXPENSE											
ADMINISTRATIVE											
0	0	0	0 %	8873	Conventions & Conferences	0	0	0	0 %	3,000	3,000
0	0	0	0 %	8875	Office Equipment	0	1,500	1,500	100 %	2,750	2,750
0	1,500	1,500	100 %	8875-1	Office Supplies	0	1,600	1,600	100 %	2,850	2,850
0	300	300	100 %	8875-2	Hand Scan/Payroll Admin	0	1,300	1,300	100 %	2,600	2,600
0	1,500	1,500	100 %	8876	Web Site Maintenance	3,618	3,558	(60)	(2)%	7,000	3,383
0	0	0	0 %	8876-1	Printing & Copying	0	1,300	1,300	100 %	2,600	2,600
0	50	50	100 %	8876-2	Postage	0	300	300	100 %	500	500
0	3,350	3,350	100 %		Total Administrative	3,618	9,558	5,941	62 %	21,300	17,683
PAYROLL & BENEFITS											
8,856	16,000	7,144	45 %	8877	Ski Hill Payroll	120,986	158,000	37,014	23 %	185,000	64,014
5,328	5,382	54	1 %	8877-2	VS Salaries	96,721	101,237	4,516	4 %	148,100	51,379
0	0	0	0 %	8878	Building Manager PR	3,807	5,381	1,574	29 %	10,763	6,956
3,744	5,393	1,649	31 %	8878-1	Payroll Taxes	40,405	39,349	(1,056)	(3)%	43,458	3,053
1,236	1,567	331	21 %	8878-2	Workers Comp	11,998	12,829	831	6 %	19,716	7,718
7,000	0	(7,000)	0 %	8878-3	Ski Hill Drug Testing/Patrol	7,120	1,500	(5,620)	(375)%	14,000	6,880
2,559	3,000	441	15 %	7082	Life/Medical Insurance	8,170	9,000	830	9 %	36,000	27,830
28,722	31,342	2,620	8 %		Total Payroll & Benefits	289,209	327,296	38,087	12 %	457,037	167,828
INSURANCE											
0	4,636	4,636	100 %	8874	Insurance	60,353	13,908	(46,445)	(334)%	74,037	13,684
0	4,636	4,636	100 %		Total Insurance	60,353	13,908	(46,445)	(334)%	74,037	13,684
UTILITIES											
0	0	0	0 %	8879	Electric	0	3,750	3,750	100 %	5,000	5,000



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394	320	(74)	(23)%	8879-1	Gas	874	2,920	2,046	70 %	9,200	8,326
605	208	(397)	(191)%	8879-2	Telephone	1,833	624	(1,209)	(194)%	2,500	667
999	528	(471)	(89)%		Total Utilities	2,707	7,294	4,587	63 %	16,700	13,993
OPERATIONS											
0	0	0	0 %	8880	Uniforms	0	0	0	0 %	6,000	6,000
0	0	0	0 %		Total Operations	0	0	0	0 %	6,000	6,000
CONTRACTED SERVICES											
5,213	926	(4,287)	(463)%	8881	Snow Removal	5,372	2,778	(2,594)	(93)%	4,722	(650)
5,213	926	(4,287)	(463)%		Total Contracted Services	5,372	2,778	(2,594)	(93)%	4,722	(650)
REPAIRS & MAINTENANCE											
1,284	6,500	5,216	80 %	8882	Equipment Services	17,300	13,000	(4,300)	(33)%	13,000	(4,300)
0	0	0	0 %	8882-1	Snow Removal & Supplies	309	3,250	2,941	90 %	3,750	3,441
0	500	500	100 %	8882-2	Maintenance Vehicles	1,529	4,500	2,971	66 %	18,000	16,471
1,284	7,000	5,716	82 %		Total Repairs & Maintenance	19,138	20,750	1,612	8 %	34,750	15,612
SKI HILL EXPENSES											
694	1,000	306	31 %	8883	Grounds	8,364	4,300	(4,064)	(95)%	21,500	13,136
0	0	0	0 %	8883-1	Equipment Supplies	0	1,800	1,800	100 %	4,300	4,300
0	0	0	0 %	8883-2	Ski Equipment Repair	13	200	187	94 %	600	587
0	0	0	0 %	8884	Ski Hill Goods	9,610	3,000	(6,610)	(220)%	3,000	(6,610)
758	5,000	4,242	85 %	8885	Advertising	13,115	10,000	(3,115)	(31)%	15,000	1,885
1,452	6,000	4,548	76 %		Total Ski Hill Expenses	31,102	19,300	(11,802)	(61)%	44,400	13,298
PROFESSIONAL SERVICES											
786	393	(393)	(100)%	8886	Management Contract	1,179	1,179	0	0 %	4,766	3,587
786	393	(393)	(100)%		Total Professional Services	1,179	1,179	0	0 %	4,766	3,587
TAXES											
0	0	0	0 %	8886-1	Income & RE Tax	0	0	0	0 %	46,531	46,531
0	0	0	0 %	8886-2	Sales Tax	0	0	0	0 %	2,500	2,500
0	0	0	0 %		Total Taxes	0	0	0	0 %	49,031	49,031



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OTHER EXPENSES											
0	6,000	6,000	100 %	8887	Credit Card Charges	288	13,500	13,212	98 %	19,750	19,462
0	6,000	6,000	100 %		Total Other Expenses	288	13,500	13,212	98 %	19,750	19,462
38,457	60,175	21,718	36 %		Total Ski Hill Activities Expense	412,964	415,563	2,599	1 %	732,493	319,529
(16,536)	(59,630)	43,094	72 %		Net Ski Hill Activities Income/(Loss)	129,042	207,521	(78,479)	(38)%	(36,000)	165,042



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RESERVE ACTIVITY											
INCOME											
INVESTMENT INCOME											
39,225	39,225	0	0 %	9001	Budgeted Operating Fund to Reserves	117,675	117,675	0	0 %	470,700	(353,025)
40,840	40,840	0	0 %	9002	Bdgt Oper Fnd to Res	122,520	122,520	0	0 %	490,080	(367,560)
3,348	3,333	15	0 %	9025	Reserve Interest Inc	9,598	9,999	(401)	(4)%	40,000	(30,402)
50,000	0	50,000	0 %	9031	Special Assessment	50,000	0	50,000	0 %	0	50,000
133,413	83,398	50,015	60 %	Total Investment Income		299,793	250,194	49,599	20 %	1,000,780	(700,987)
133,413	83,398	50,015	60 %	Total Reserve Income		299,793	250,194	49,599	20 %	1,000,780	(700,987)
EXPENSES											
ADMINISTRATIVE											
2,417	0	(2,417)	0 %	9117	Special Asmt Adm Fee	2,417	0	(2,417)	0 %	0	(2,417)
0	0	0	0 %	9160	Building Capital Expenses	0	0	0	0 %	64,025	64,025
0	9,337	9,337	100 %	9161	Interior/Remodeling Capital Expenses	0	28,011	28,011	100 %	112,044	112,044
0	148,314	148,314	100 %	9164	Concrete Capital Expense	0	444,942	444,942	100 %	1,779,773	1,779,773
0	0	0	0 %	9167	Grounds Capital Expense	0	26,677	26,677	100 %	26,677	26,677
0	0	0	0 %	9173	Asphalt Capital Expense	0	0	0	0 %	11,228	11,228
75,963	10,473	(65,490)	(625)%	9180	Swimming Pool Capital Expense	137,847	31,419	(106,428)	(339)%	125,678	(12,169)
(78,380)	(168,124)	89,744	53 %	Total Administrative Expenses		(140,263)	(531,049)	390,786	74 %	(2,119,425)	1,979,162
78,380	168,124	89,744	53 %	Total Reserve Expenses		140,263	531,049	390,786	74 %	2,119,425	1,979,162
55,033	(84,726)	139,759	165 %	Net Reserve Income/(Loss)		159,529	(280,855)	440,384	157 %	(1,118,645)	1,278,174
75,225	(129,280)	204,505	158 %	Total Association Net Income/(Loss)		322,177	(102,581)	424,758	414 %	(1,118,645)	1,440,822

Unaudited and subject to review