



ACCOUNT #		OPERATING FUND	RESERVE FUND	TOTAL FUNDS
<b>CURRENT ASSETS</b>				
<b>CASH AND INVESTMENTS</b>				
1060	Operating - Barrington Bank	307,093	0	307,093
1100-IC	(Due To) / Due From Reserve	(316,904)	0	(316,904)
1124	Lisle Savings 6492	51,441	0	51,441
1150	Petty Cash Fund	353	0	353
1200-IC	(Due To)/Due From Operating	0	316,904	316,904
1201-MM	Reserve Money Market Accounts	0	637,457	637,457
1230-INV	Reserve Investment Accounts	0	1,191,207	1,191,207
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	<b>TOTAL CASH AND INVESTMENTS</b>	<b>41,982</b>	<b>2,145,568</b>	<b>2,187,551</b>
<b>ACCOUNTS RECEIVABLE</b>				
1310	Accounts Receivable	156,921	0	156,921
1312	Other Accounts Receivable	2,493	0	2,493
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	<b>TOTAL ACCOUNTS RECEIVABLES</b>	<b>159,414</b>	<b>0</b>	<b>159,414</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
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	<b>TOTAL FIXED ASSETS</b>	<b>42,046</b>	<b>0</b>	<b>42,046</b>
	<b>TOTAL ASSETS</b>	<b>243,443</b>	<b>2,145,568</b>	<b>2,389,011</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
<b>ACCOUNTS PAYABLE</b>				
2105	Additional Accounts Payable	10,446	0	10,446
2106	Add'l Accrued Exp	4,535	0	4,535
2140	Monies Return/Transfer	1,998	0	1,998
2145	Insurance Claim Payable	2,114	0	2,114
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	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>19,093</b>	<b>0</b>	<b>19,093</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>279,127</b>	<b>656,973</b>	<b>936,100</b>



0706 Four Lakes Village Condominium Homeowners Assn  
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>252,004</b>	<b>47,357</b>	<b>299,361</b>
		-----	-----	-----
	<b>TOTAL FUND BALANCE</b>	<b>(35,684)</b>	<b>1,488,595</b>	<b>1,452,911</b>
	<b>TOTAL LIABILITIES / FUND BALANCE</b>	<b>243,443</b>	<b>2,145,568</b>	<b>2,389,011</b>

Bank balances \$250K+ aren't FDIC insured

Unaudited and subject to review



0706 Four Lakes Village Condominium Homeowners Assn  
 Income & Expense Report  
 02/28/2025

Feb 2025 ACTUAL	Feb 2025 BUDGET	Feb 2025 \$ VAR	Feb 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	271,096	271,090	6	0 %	1,626,538	(1,355,442)
<b>135,548</b>	<b>135,545</b>	<b>3</b>	<b>0 %</b>		<b>Total Assessment Income</b>	<b>271,096</b>	<b>271,090</b>	<b>6</b>	<b>0 %</b>	<b>1,626,538</b>	<b>(1,355,442)</b>
<b>OTHER INCOME</b>											
0	0	0	0 %	4150	Party Room Rental Fees	0	0	0	0 %	20,000	(20,000)
0	0	0	0 %	4160	Pool Passes	0	0	0	0 %	2,000	(2,000)
4,280	8,333	(4,053)	(49)%	4170	Maintenance Service Inc.	4,280	16,666	(12,386)	(74)%	100,000	(95,720)
0	0	0	0 %	4170-1	Volley Ball League Income	0	0	0	0 %	29,500	(29,500)
18,000	9,000	9,000	100 %	4410	Commercial Income	18,000	18,000	0	0 %	108,000	(90,000)
21,652	21,657	(5)	0 %	7805-5	Landscape Reimbursement	43,304	43,314	(10)	0 %	259,884	(216,580)
2,300	3,500	(1,200)	(34)%	7840-5	Snow & Ice Removal	2,300	7,750	(5,450)	(70)%	15,000	(12,700)
<b>46,232</b>	<b>42,490</b>	<b>3,742</b>	<b>9 %</b>		<b>Total Other Income</b>	<b>67,884</b>	<b>85,730</b>	<b>(17,846)</b>	<b>(21)%</b>	<b>534,384</b>	<b>(466,500)</b>
<b>INVESTMENT INCOME</b>											
0	3,333	(3,333)	(100)%	4610	Checking Account Interest	0	6,666	(6,666)	(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>6,666</b>	<b>(6,666)</b>	<b>(100)%</b>	<b>40,000</b>	<b>(40,000)</b>
<b>181,780</b>	<b>181,368</b>	<b>412</b>	<b>0 %</b>		<b>Total General Activities Income</b>	<b>338,980</b>	<b>363,486</b>	<b>(24,506)</b>	<b>(7)%</b>	<b>2,200,922</b>	<b>(1,861,942)</b>
<b>GENERAL EXPENSES</b>											
<b>ADMINISTRATIVE</b>											
5,502	0	(5,502)	0 %	7065	Hand Scan/Payroll Administration	6,827	0	(6,827)	0 %	24,500	17,673
0	333	333	100 %	7623	Antenna/Cable Services	765	666	(99)	(15)%	4,000	3,235
209	458	249	54 %	8550	General Office Expenses	1,591	916	(675)	(74)%	5,500	3,909
925	1,025	100	10 %	8521	Legal Services (Assn)	1,850	2,050	200	10 %	12,300	10,450
0	0	0	0 %	8530	Audit & Financial Services	0	0	0	0 %	19,000	19,000
0	417	417	100 %	8540	Professional Services	0	834	834	100 %	5,000	5,000
146	692	546	79 %	8551	Photocopy/Reproduction	1,433	1,384	(49)	(4)%	8,300	6,867
8	188	180	96 %	8552	Postage Expenses	131	376	245	65 %	2,250	2,119
38	35	(3)	(8)%	8553	Coupon Books/Lockbox Fee	76	70	(6)	(8)%	420	344
179	0	(179)	0 %	8554	Credit Card Charges	417	0	(417)	0 %	1,500	1,083
362	0	(362)	0 %	8555	Employee Relations	377	175	(202)	(116)%	1,500	1,123
184	700	516	74 %	8556	Dues, Fees, & Licenses	1,419	916	(503)	(55)%	5,500	4,081
0	188	188	100 %	8557	Office Equipment Expense	0	376	376	100 %	2,250	2,250
379	333	(46)	(14)%	8565	Internet/Website Expense	712	666	(46)	(7)%	4,000	3,288
0	0	0	0 %	8575	Promotions/Social Activity	751	0	(751)	0 %	8,000	7,249
0	21	21	100 %	8576	Meeting Expenses	0	42	42	100 %	250	250



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Feb 2025 ACTUAL	Feb 2025 BUDGET	Feb 2025 \$ VAR	Feb 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	1,145	1,145	100 %	8590	Interest Pd:Debt,Loans	1,332	2,290	958	42 %	13,743	12,411
160	0	(160)	0 %	8595	Other Administrative Expense	160	0	(160)	0 %	0	(160)
<b>8,091</b>	<b>5,535</b>	<b>(2,556)</b>	<b>(46)%</b>		<b>Total Administrative</b>	<b>17,841</b>	<b>10,761</b>	<b>(7,080)</b>	<b>(66)%</b>	<b>118,013</b>	<b>100,172</b>
<b>PAYROLL &amp; BENEFITS</b>											
0	0	0	0 %	7010	Building Manager	2,399	0	(2,399)	0 %	0	(2,399)
14,898	6,695	(8,203)	(123)%	7011	Building Manager	29,773	13,390	(16,383)	(122)%	80,345	50,572
0	0	0	0 %	7013	Special Event Payroll	0	0	0	0 %	4,000	4,000
0	0	0	0 %	7014	Rec Director	0	0	0	0 %	39,476	39,476
(40,993)	16,000	56,993	356 %	7020	Maintenance Salaries	12,345	37,000	24,655	67 %	432,618	420,273
15,679	3,083	(12,596)	(409)%	7081	PR Tax/Benefits	32,657	6,166	(26,491)	(430)%	37,000	4,343
(216)	0	216	0 %	7083	Life/Medical Insurance	81	0	(81)	0 %	0	(81)
(438)	0	438	0 %	7084	State Unemployment Tax	0	0	0	0 %	0	0
0	604	604	100 %	7085	Workers Comp Insurance	0	1,208	1,208	100 %	7,250	7,250
7,130	3,917	(3,213)	(82)%	7086	Medical/Life Insurance	5,108	7,834	2,726	35 %	47,000	41,892
0	0	0	0 %	7088	Gifts	0	0	0	0 %	3,250	3,250
(6,528)	333	6,861	999 %	7089	Misc. Payroll Benefit	(6,528)	666	7,194	999 %	4,000	10,528
0	0	0	0 %	8030	Pool P/R, Taxes, Benefits	5,453	0	(5,453)	0 %	50,000	44,547
<b>(10,468)</b>	<b>30,632</b>	<b>41,100</b>	<b>134 %</b>		<b>Total Payroll &amp; Benefits</b>	<b>81,287</b>	<b>66,264</b>	<b>(15,023)</b>	<b>(23)%</b>	<b>704,939</b>	<b>623,652</b>
<b>INSURANCE</b>											
4,820	10,000	5,180	52 %	8710	All Association Insurance	32,000	20,000	(12,000)	(60)%	135,460	103,460
0	1,242	1,242	100 %	8720	Insurance Premiums	0	2,484	2,484	100 %	14,901	14,901
<b>4,820</b>	<b>11,242</b>	<b>6,422</b>	<b>57 %</b>		<b>Total Insurance</b>	<b>32,000</b>	<b>22,484</b>	<b>(9,516)</b>	<b>(42)%</b>	<b>150,361</b>	<b>118,361</b>
<b>UTILITIES</b>											
10,660	3,833	(6,827)	(178)%	7210	Electricity	17,883	7,666	(10,217)	(133)%	46,000	28,117
1,402	2,083	681	33 %	7220	Water Other-MHOA	11,553	4,166	(7,387)	(177)%	25,000	13,447
2,042	1,667	(375)	(22)%	7230	Gas	3,816	3,334	(482)	(14)%	20,000	16,184
657	458	(199)	(43)%	8560	Telephone/Pager Expense	1,204	916	(288)	(31)%	5,500	4,297
<b>14,761</b>	<b>8,041</b>	<b>(6,720)</b>	<b>(84)%</b>		<b>Total Utilities</b>	<b>34,455</b>	<b>16,082</b>	<b>(18,373)</b>	<b>(114)%</b>	<b>96,500</b>	<b>62,045</b>
<b>OPERATIONS</b>											
0	0	0	0 %	7475	Uniforms	0	0	0	0 %	4,750	4,750
<b>0</b>	<b>0</b>	<b>0</b>	<b>0 %</b>		<b>Total Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 %</b>	<b>4,750</b>	<b>4,750</b>
<b>CONTRACTED SERVICES</b>											
(600)	600	1,200	200 %	8562	Records Storage	0	1,200	1,200	100 %	7,200	7,200
0	516	516	100 %	7410	Scavenger Services	951	1,032	81	8 %	6,186	5,235
0	0	0	0 %	7830	Lakes,Ponds&Fountains	0	0	0	0 %	17,000	17,000
<b>(600)</b>	<b>1,116</b>	<b>1,716</b>	<b>154 %</b>		<b>Total Contracted Services</b>	<b>951</b>	<b>2,232</b>	<b>1,281</b>	<b>57 %</b>	<b>30,386</b>	<b>29,435</b>



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Feb 2025 ACTUAL	Feb 2025 BUDGET	Feb 2025 \$ VAR	Feb 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>REPAIRS &amp; MAINTENANCE</b>											
0	0	0	0 %	7420	Exterminating	0	0	0	0 %	8,500	8,500
8,334	792	(7,542)	(952)%	7450	Fire Prevention	8,334	1,584	(6,750)	(426)%	9,500	1,166
322	2,583	2,261	88 %	7600	Building Repair Maint	364	5,166	4,802	93 %	31,000	30,636
921	2,250	1,329	59 %	7607	Janitorial Supplies & Maint	5,076	4,500	(576)	(13)%	27,000	21,924
0	1,375	1,375	100 %	7608	Equipment Repairs	5,983	2,750	(3,233)	(118)%	16,500	10,517
1,485	1,333	(152)	(11)%	7610	Plumbing Repairs/Supplies	1,518	2,666	1,148	43 %	16,000	14,482
455	683	228	33 %	7620	Electric Repairs/Supplies	623	1,366	743	54 %	8,200	7,577
0	500	500	100 %	7632	HVAC Repairs/Supplies	0	1,000	1,000	100 %	6,000	6,000
0	375	375	100 %	7644	Glass Replacement	0	750	750	100 %	4,500	4,500
0	1,500	1,500	100 %	7647	Garage Maintenance/Repairs	1,775	3,000	1,225	41 %	18,000	16,225
0	375	375	100 %	7650	All Painting & Decorating	0	750	750	100 %	4,500	4,500
0	0	0	0 %	7670	Roof Repairs & Supplies	1,500	0	(1,500)	0 %	4,000	2,500
0	0	0	0 %	7805	Landscape Maint HOA	8,782	0	(8,782)	0 %	28,000	19,218
0	0	0	0 %	7811	Trees & Bushes	0	0	0	0 %	20,000	20,000
27,783	30,000	2,217	7 %	7840	Snow & Ice Removal	55,566	60,000	4,434	7 %	150,000	94,434
4,128	15,000	10,872	72 %	7842	Snow Removal Equipment/Supplies	33,064	35,000	1,936	6 %	60,000	26,936
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 %	19,000	19,000
0	0	0	0 %	8111	Clubhouse/Recreation Repair/Mainten	92	0	(92)	0 %	10,500	10,409
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
0	2,083	2,083	100 %	8501	Association Chargebacks	0	4,166	4,166	100 %	25,000	25,000
<b>43,429</b>	<b>58,849</b>	<b>15,420</b>	<b>26 %</b>		<b>Total Repairs &amp; Maintenance</b>	<b>122,676</b>	<b>122,698</b>	<b>22</b>	<b>0 %</b>	<b>483,700</b>	<b>361,024</b>
<b>PROFESSIONAL SERVICES</b>											
3,835	3,451	(384)	(11)%	8505	Management Contract	7,670	6,902	(768)	(11)%	41,761	34,091
0	0	0	0 %	8581	Real Estate Taxes	0	0	0	0 %	68,250	68,250
<b>3,835</b>	<b>3,451</b>	<b>(384)</b>	<b>(11)%</b>		<b>Total Professional Services</b>	<b>7,670</b>	<b>6,902</b>	<b>(768)</b>	<b>(11)%</b>	<b>110,011</b>	<b>102,341</b>
<b>OTHER EXPENSES</b>											
0	2,647	2,647	100 %	8807	Loan Payment	2,460	5,294	2,834	54 %	31,762	29,302
<b>0</b>	<b>2,647</b>	<b>2,647</b>	<b>100 %</b>		<b>Total Other Expenses</b>	<b>2,460</b>	<b>5,294</b>	<b>2,834</b>	<b>54 %</b>	<b>31,762</b>	<b>29,302</b>
<b>RESERVE CONTRIBUTIONS</b>											
40,000	37,167	(2,833)	(8)%	8801	Budgeted Trsf to Res	40,000	74,334	34,334	46 %	446,000	406,000
<b>40,000</b>	<b>37,167</b>	<b>(2,833)</b>	<b>(8)%</b>		<b>Total Reserve Contributions</b>	<b>40,000</b>	<b>74,334</b>	<b>34,334</b>	<b>46 %</b>	<b>446,000</b>	<b>406,000</b>
<b>(103,868)</b>	<b>(158,680)</b>	<b>54,812</b>	<b>35 %</b>		<b>Total General Activities Expense</b>	<b>(339,340)</b>	<b>(327,051)</b>	<b>(12,289)</b>	<b>(4)%</b>	<b>(2,176,422)</b>	<b>1,837,082</b>
<b>77,912</b>	<b>22,688</b>	<b>55,224</b>	<b>243 %</b>		<b>Total General Activities Inc/(Loss)</b>	<b>(360)</b>	<b>36,435</b>	<b>(36,795)</b>	<b>(101)%</b>	<b>24,500</b>	<b>(24,860)</b>



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Feb 2025 ACTUAL	Feb 2025 BUDGET	Feb 2025 \$ VAR	Feb 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>											
286,051	200,000	86,051	43 %	8872	Ski Hill Income	553,512	500,000	53,512	11 %	661,145	(107,633)
<b>286,051</b>	<b>200,000</b>	<b>86,051</b>	<b>43 %</b>		<b>Total Other Income</b>	<b>553,512</b>	<b>500,000</b>	<b>53,512</b>	<b>11 %</b>	<b>661,145</b>	<b>(107,633)</b>
<b>286,051</b>	<b>200,000</b>	<b>86,051</b>	<b>43 %</b>		<b>Total Ski Hill Activites Income</b>	<b>553,512</b>	<b>500,000</b>	<b>53,512</b>	<b>11 %</b>	<b>661,145</b>	<b>(107,633)</b>
<b>EXPENSE</b>											
<b>ADMINISTRATIVE</b>											
0	0	0	0 %	8873	Conventions & Conferences	0	0	0	0 %	3,000	3,000
37	0	(37)	0 %	8875	Office Equipment	37	750	713	95 %	3,500	3,463
0	0	0	0 %	8875-1	Office Supplies	81	0	(81)	0 %	0	(81)
333	583	251	43 %	8876	Web Site Maintenance	2,057	1,166	(891)	(76)%	7,000	4,943
<b>370</b>	<b>583</b>	<b>213</b>	<b>37 %</b>		<b>Total Administrative</b>	<b>2,175</b>	<b>1,916</b>	<b>(259)</b>	<b>(14)%</b>	<b>13,500</b>	<b>11,325</b>
<b>PAYROLL &amp; BENEFITS</b>											
93,149	50,000	(43,149)	(86)%	8877	Ski Hill Payroll	139,187	117,500	(21,687)	(18)%	150,000	10,814
82,429	0	(82,429)	0 %	8877-2	VS Salaries	93,429	0	(93,429)	0 %	0	(93,429)
782	2,096	1,314	63 %	8878	Building Manager PR	782	4,192	3,410	81 %	10,480	9,698
(1,720)	0	1,720	0 %	8878-1	Payroll Taxes	22,788	0	(22,788)	0 %	0	(22,788)
10,965	0	(10,965)	0 %	8878-2	Workers Comp	10,965	0	(10,965)	0 %	0	(10,965)
0	0	0	0 %	8878-3	Ski Hill Drug Testing/Patrol	1,439	0	(1,439)	0 %	0	(1,439)
5,671	2,292	(3,379)	(147)%	7082	Life/Medical Insurance	9,611	4,584	(5,027)	(110)%	27,500	17,889
<b>191,276</b>	<b>54,388</b>	<b>(136,888)</b>	<b>(252)%</b>		<b>Total Payroll &amp; Benefits</b>	<b>278,201</b>	<b>126,276</b>	<b>(151,925)</b>	<b>(120)%</b>	<b>187,980</b>	<b>(90,221)</b>
<b>INSURANCE</b>											
0	5,545	5,545	100 %	8874	Insurance	0	11,090	11,090	100 %	63,961	63,961
<b>0</b>	<b>5,545</b>	<b>5,545</b>	<b>100 %</b>		<b>Total Insurance</b>	<b>0</b>	<b>11,090</b>	<b>11,090</b>	<b>100 %</b>	<b>63,961</b>	<b>63,961</b>
<b>UTILITIES</b>											
0	3,500	3,500	100 %	8879	Electric	0	7,500	7,500	100 %	15,000	15,000
339	0	(339)	0 %	8879-1	Gas	677	0	(677)	0 %	0	(677)
387	0	(387)	0 %	8879-2	Telephone	1,115	0	(1,115)	0 %	0	(1,115)
<b>726</b>	<b>3,500</b>	<b>2,774</b>	<b>79 %</b>		<b>Total Utilities</b>	<b>1,791</b>	<b>7,500</b>	<b>5,709</b>	<b>76 %</b>	<b>15,000</b>	<b>13,209</b>



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Feb 2025 ACTUAL	Feb 2025 BUDGET	Feb 2025 \$ VAR	Feb 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>OPERATIONS</b>											
101	0	(101)	0 %	8880	Uniforms	101	0	(101)	0 %	6,000	5,899
<b>101</b>	<b>0</b>	<b>(101)</b>	<b>0 %</b>		<b>Total Operations</b>	<b>101</b>	<b>0</b>	<b>(101)</b>	<b>0 %</b>	<b>6,000</b>	<b>5,899</b>
<b>CONTRACTED SERVICES</b>											
3,087	926	(2,161)	(233)%	8881	Snow Removal	6,174	1,852	(4,322)	(233)%	4,631	(1,543)
<b>3,087</b>	<b>926</b>	<b>(2,161)</b>	<b>(233)%</b>		<b>Total Contracted Services</b>	<b>6,174</b>	<b>1,852</b>	<b>(4,322)</b>	<b>(233)%</b>	<b>4,631</b>	<b>(1,543)</b>
<b>REPAIRS &amp; MAINTENANCE</b>											
1,523	2,500	977	39 %	8882	Equipment Services	2,702	5,000	2,298	46 %	5,000	2,298
3,431	0	(3,431)	0 %	8882-1	Snow Removal & Supplies	3,431	0	(3,431)	0 %	0	(3,431)
2,756	0	(2,756)	0 %	8882-2	Maintenance Vehicles	2,871	0	(2,871)	0 %	0	(2,871)
<b>7,711</b>	<b>2,500</b>	<b>(5,211)</b>	<b>(208)%</b>		<b>Total Repairs &amp; Maintenance</b>	<b>9,003</b>	<b>5,000</b>	<b>(4,003)</b>	<b>(80)%</b>	<b>5,000</b>	<b>(4,003)</b>
<b>SKI HILL EXPENSES</b>											
397	0	(397)	0 %	8883	Grounds	3,220	1,500	(1,720)	(115)%	21,500	18,280
0	0	0	0 %	8883-2	Ski Equipment Repair	120	0	(120)	0 %	0	(120)
5,288	0	(5,288)	0 %	8884	Ski Hill Goods	5,288	0	(5,288)	0 %	3,000	(2,288)
6,846	5,000	(1,846)	(37)%	8885	Advertising	6,846	7,500	654	9 %	15,000	8,154
<b>12,531</b>	<b>5,000</b>	<b>(7,531)</b>	<b>(151)%</b>		<b>Total Ski Hill Expenses</b>	<b>15,474</b>	<b>9,000</b>	<b>(6,474)</b>	<b>(72)%</b>	<b>39,500</b>	<b>24,026</b>
<b>PROFESSIONAL SERVICES</b>											
0	384	384	100 %	8886	Management Contract	0	768	768	100 %	4,640	4,640
<b>0</b>	<b>384</b>	<b>384</b>	<b>100 %</b>		<b>Total Professional Services</b>	<b>0</b>	<b>768</b>	<b>768</b>	<b>100 %</b>	<b>4,640</b>	<b>4,640</b>
<b>OTHER EXPENSES</b>											
6,002	6,500	498	8 %	8887	Credit Card Charges	6,073	13,000	6,927	53 %	19,750	13,677
<b>6,002</b>	<b>6,500</b>	<b>498</b>	<b>8 %</b>		<b>Total Other Expenses</b>	<b>6,073</b>	<b>13,000</b>	<b>6,927</b>	<b>53 %</b>	<b>19,750</b>	<b>13,677</b>
<b>221,804</b>	<b>79,326</b>	<b>(142,478)</b>	<b>(180)%</b>		<b>Total Ski Hill Activities Expense</b>	<b>318,993</b>	<b>176,402</b>	<b>(142,591)</b>	<b>(81)%</b>	<b>359,962</b>	<b>40,969</b>
<b>64,247</b>	<b>120,674</b>	<b>(56,427)</b>	<b>(47)%</b>		<b>Net Ski Hill Activities Income/(Loss)</b>	<b>234,520</b>	<b>323,598</b>	<b>(89,079)</b>	<b>(28)%</b>	<b>301,183</b>	<b>(66,664)</b>



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Feb 2025 ACTUAL	Feb 2025 BUDGET	Feb 2025 \$ VAR	Feb 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>											
40,000	37,167	2,833	8 %	9001	Budgeted Operating Fund to Reserves	40,000	74,334	(34,334)	(46)%	446,000	(406,000)
62,360	40,840	21,520	53 %	9002	Bdgt Oper Fnd to Res	62,360	81,680	(19,320)	(24)%	490,080	(427,720)
8,226	3,333	4,893	147 %	9025	Reserve Interest Inc	9,942	6,666	3,276	49 %	40,000	(30,058)
<u>110,586</u>	<u>81,340</u>	<u>29,246</u>	<u>36 %</u>		<b>Total Investment Income</b>	<u>112,302</u>	<u>162,680</u>	<u>(50,378)</u>	<u>(31)%</u>	<u>976,080</u>	<u>(863,778)</u>
<u>110,586</u>	<u>81,340</u>	<u>29,246</u>	<u>36 %</u>		<b>Total Reserve Income</b>	<u>112,302</u>	<u>162,680</u>	<u>(50,378)</u>	<u>(31)%</u>	<u>976,080</u>	<u>(863,778)</u>
<b>EXPENSES</b>											
<b>ADMINISTRATIVE</b>											
50	0	(50)	0 %	9101	Bank Service Fees	100	0	(100)	0 %	0	(100)
17,335	0	(17,335)	0 %	9160	Building Capital Expenses	55,736	0	(55,736)	0 %	137,596	81,860
0	0	0	0 %	9167	Grounds Capital Expense	9,109	28,924	19,815	69 %	160,115	151,006
0	0	0	0 %	9167-2	Grounds-Lakes, Ponds	0	0	0	0 %	90,000	90,000
0	0	0	0 %	9173	Asphalt Capital Expense	0	0	0	0 %	313,602	313,602
0	12,396	12,396	100 %	9180	Swimming Pool Capital Expense	0	12,396	12,396	100 %	1,004,076	1,004,076
<u>(17,385)</u>	<u>(12,396)</u>	<u>(4,989)</u>	<u>(40)%</u>		<b>Total Administrative Expenses</b>	<u>(64,945)</u>	<u>(41,320)</u>	<u>(23,625)</u>	<u>(57)%</u>	<u>(1,705,389)</u>	<u>1,640,444</u>
<u>17,385</u>	<u>12,396</u>	<u>(4,989)</u>	<u>(40)%</u>		<b>Total Reserve Expenses</b>	<u>64,945</u>	<u>41,320</u>	<u>(23,625)</u>	<u>(57)%</u>	<u>1,705,389</u>	<u>1,640,444</u>
<u>93,201</u>	<u>68,944</u>	<u>24,257</u>	<u>35 %</u>		<b>Net Reserve Income/(Loss)</b>	<u>47,357</u>	<u>121,360</u>	<u>(74,003)</u>	<u>(61)%</u>	<u>(729,309)</u>	<u>776,666</u>
<u>203,451</u>	<u>212,556</u>	<u>(9,105)</u>	<u>(4)%</u>		<b>Total Association Net Income/(Loss)</b>	<u>299,361</u>	<u>481,893</u>	<u>(182,532)</u>	<u>(38)%</u>	<u>(400,626)</u>	<u>699,987</u>

Unaudited and subject to review



**0706 Four Lakes Village Condominium Homeowners Assn**  
**FY Actuals / Budget**  
**02/28/2025**

	Actual Jan 2025	Actual Feb 2025	Budget Mar 2025	Budget Apr 2025	Budget May 2025	Budget Jun 2025	Budget Jul 2025	Budget Aug 2025	Budget Sep 2025	Budget Oct 2025	Budget Nov 2025	Budget Dec 2025	TOTAL	2025 TOTAL BUDGET
<b>OPERATING ACTIVITY</b>														
<b>OPERATING INCOME</b>														
4010	Assessments - Regular	135,548	135,548	135,545	135,545	135,545	135,545	135,545	135,545	135,545	135,545	135,543	1,626,544	1,626,538
4111	Fitness Room Income	40,840	40,840	40,840	40,840	40,840	40,840	40,840	40,840	40,840	40,840	40,840	490,080	490,080
4150	Party Room Rental Fees	0	0	0	3,000	4,000	3,000	3,000	2,000	2,000	0	0	20,000	20,000
4160	Pool Passes	0	0	0	0	0	500	500	750	250	0	0	2,000	2,000
4170	Maintenance Service Inc.	0	4,280	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	87,614	100,000
4170-1	Volley Ball League Income	0	0	0	12,000	0	6,000	5,000	2,000	2,500	0	0	29,500	29,500
4410	Commercial Income	0	18,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000	108,000
4510	Commercial Income	9,000	-9,000	0	0	0	0	0	0	0	0	0	0	0
4610	Checking Account Interest	0	0	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	33,334	40,000
	<b>Total Operating Income</b>	<b>185,388</b>	<b>189,668</b>	<b>197,051</b>	<b>212,051</b>	<b>201,051</b>	<b>206,551</b>	<b>205,551</b>	<b>202,801</b>	<b>201,801</b>	<b>201,051</b>	<b>197,057</b>	<b>2,397,072</b>	<b>2,416,118</b>
<b>OPERATING EXPENSES</b>														
<b>PERSONNEL EXPENSE</b>														
7010	Building Manager	2,399	0	0	0	0	0	0	0	0	0	0	2,399	0
7011	Building Manager	14,874	14,898	6,695	6,695	6,695	6,695	6,695	6,695	6,695	6,695	6,700	96,728	80,345
7013	Special Event Payroll	0	0	0	0	500	1,000	1,000	0	0	500	0	4,000	4,000
7014	Rec Director	0	0	0	5,264	5,264	5,264	5,263	5,263	5,263	7,895	0	39,476	39,476
7020	Maintenance Salaries	53,337	-40,993	16,000	45,000	44,818	44,500	44,500	44,500	44,500	33,500	33,800	407,963	432,618
7065	Hand Scan/Payroll Administration	1,326	5,502	3,000	3,000	3,500	3,000	3,000	3,000	3,000	0	0	31,327	24,500
7081	PR Tax/Benefits	16,978	15,679	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,087	63,491	37,000
7082	Life/Medical Insurance	3,940	5,671	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,288	32,527	27,500
7083	Life/Medical Insurance	297	-216	0	0	0	0	0	0	0	0	0	81	0
7084	State Unemployment Tax	438	-438	0	0	0	0	0	0	0	0	0	0	0
7085	Workers Comp Insurance	0	0	604	604	604	604	604	604	604	604	606	6,042	7,250
7086	Medical/Life Insurance	-2,022	7,130	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,913	44,274	47,000
7088	Gifts	0	0	0	0	0	0	0	0	0	0	3,250	3,250	3,250
7089	Misc. Payroll Benefit	0	-6,528	333	333	333	333	333	333	333	333	337	-3,194	4,000
	<b>Total Personnel Expenses</b>	<b>91,568</b>	<b>705</b>	<b>35,924</b>	<b>70,188</b>	<b>71,006</b>	<b>70,688</b>	<b>70,687</b>	<b>70,687</b>	<b>69,687</b>	<b>72,319</b>	<b>50,924</b>	<b>728,364</b>	<b>706,939</b>
<b>UTILITIES</b>														
7210	Electricity	7,223	10,660	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,837	56,217	46,000
7220	Water Other-MHOA	10,151	1,402	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	32,387	25,000
7220-5	Water Reimbursement	0	0	-250	-250	-250	-250	-250	-250	-250	-250	-250	-2,500	-3,000
7230	Gas	1,774	2,042	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	20,482	20,000
	<b>Total Utilities</b>	<b>19,148</b>	<b>14,104</b>	<b>7,333</b>	<b>7,337</b>	<b>106,586</b>	<b>88,000</b>							
<b>BUILDING SERVICES</b>														
7410	Scavenger Services	951	0	516	516	516	516	516	516	516	516	510	6,105	6,186
7420	Exterminating	0	0	400	400	400	1,400	1,400	1,380	1,380	1,380	360	8,500	8,500
7450	Fire Prevention	0	8,334	792	792	792	792	792	792	792	792	788	16,250	9,500
7462	Elevator Repairs/Services	85	0	0	0	0	0	0	0	0	0	0	85	0
7475	Uniforms	0	0	0	0	2,250	2,500	0	0	0	0	0	4,750	4,750
	<b>Total Building Services</b>	<b>1,036</b>	<b>8,334</b>	<b>1,708</b>	<b>1,708</b>	<b>3,958</b>	<b>5,208</b>	<b>2,708</b>	<b>2,688</b>	<b>2,688</b>	<b>2,688</b>	<b>1,668</b>	<b>35,690</b>	<b>28,936</b>
<b>BUILDING REPAIRS &amp; MAINTENANCE</b>														
7600	Building Repair Maint	41	322	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,587	26,198	31,000
7607	Janitorial Supplies & Maint	4,155	921	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,576	27,000
7608	Equipment Repairs	5,983	0	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	19,733	16,500
7610	Plumbing Repairs/Supplies	33	1,485	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,337	14,852	16,000
7620	Electric Repairs/Supplies	168	455	683	683	683	683	683	683	683	683	687	7,457	8,200
7623	Antenna/Cable Services	765	0	333	333	333	333	333	333	333	333	337	4,099	4,000
7632	HVAC Repairs/Supplies	0	0	500	500	500	500	500	500	500	500	500	5,000	6,000
7644	Glass Replacement	0	0	375	375	375	375	375	375	375	375	375	3,750	4,500
7647	Garage Maintenance/Repairs	1,775	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,775	18,000
7650	All Painting & Decorating	0	0	375	375	375	375	375	375	375	375	375	3,750	4,500



**0706 Four Lakes Village Condominium Homeowners Assn**  
**FY Actuals / Budget**  
**02/28/2025**

		Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	TOTAL	2025 TOTAL
		Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025		BUDGET	
7670	Roof Repairs & Supplies	1,500	0	0	1,500	0	250	250	250	250	0	1,500	0	5,500	4,000	
	<b>Total Building Repairs &amp; Maint.</b>	<b>14,420</b>	<b>3,184</b>	<b>11,307</b>	<b>12,807</b>	<b>11,307</b>	<b>11,557</b>	<b>11,557</b>	<b>11,557</b>	<b>11,557</b>	<b>11,307</b>	<b>12,807</b>	<b>11,323</b>	<b>134,690</b>	<b>139,700</b>	
<b>COMMON AREA LANDSCAPING</b>																
7805	Landscape Maint HOA	8,782	0	4,000	2,500	4,250	4,250	4,250	4,250	4,250	250	0	0	36,782	28,000	
7805-5	Landscape Reimbursement	-21,652	-21,652	-21,657	-21,657	-21,657	-21,657	-21,657	-21,657	-21,657	-21,657	-21,657	-21,657	-259,874	-259,884	
7811	Trees & Bushes	0	0	0	5,000	0	3,000	3,000	0	6,500	0	0	2,500	20,000	20,000	
7830	Lakes,Ponds&Fountains	0	0	0	7,000	1,500	7,000	1,500	0	0	0	0	0	17,000	17,000	
7840	Snow & Ice Removal	27,783	27,783	30,000	0	0	0	0	0	0	0	30,000	30,000	145,566	150,000	
7840-5	Snow & Ice Removal	0	-2,300	-1,750	-1,000	0	0	0	0	0	0	-250	-4,250	-9,550	-15,000	
7842	Snow Removal Equipment/Supplies	28,936	4,128	5,000	5,000	0	0	0	0	0	0	0	15,000	58,064	60,000	
7871	Paving	0	0	0	0	0	0	0	5,000	0	0	0	0	5,000	5,000	
	<b>Total Common Area &amp; Landscape</b>	<b>43,849</b>	<b>7,959</b>	<b>15,593</b>	<b>-3,157</b>	<b>-15,907</b>	<b>-7,407</b>	<b>-12,907</b>	<b>-12,407</b>	<b>-10,907</b>	<b>-21,407</b>	<b>8,093</b>	<b>21,593</b>	<b>12,987</b>	<b>5,116</b>	
<b>PROPERTY AMENITIES: POOL</b>																
8012	Pool Supplies/Repair & Maintenance	0	0	0	10,000	3,000	0	3,000	0	3,000	0	0	0	19,000	19,000	
8030	Pool P/R, Taxes, Benefits	5,453	0	2,000	3,500	6,250	9,500	14,500	7,500	5,000	1,750	0	0	55,453	50,000	
	<b>Total Swimming Pool</b>	<b>5,453</b>	<b>0</b>	<b>2,000</b>	<b>13,500</b>	<b>9,250</b>	<b>9,500</b>	<b>17,500</b>	<b>7,500</b>	<b>8,000</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>74,453</b>	<b>69,000</b>	
<b>PROPERTY AMENITIES: COMM. FACILITIES</b>																
8111	Clubhouse/Recreation Repair/Mainten	92	0	0	2,500	5,500	500	500	500	500	500	0	0	10,592	10,500	
8129	Boats	0	0	0	0	1,000	500	0	500	0	0	0	0	2,000	2,000	
8130	Tennis Court Repair & Maintenance	0	0	0	500	0	0	0	500	0	0	0	0	1,000	1,000	
8150	Volley Ball League Expense	0	0	0	0	1,800	1,400	1,400	2,600	1,800	500	0	0	9,500	9,500	
	<b>Total Prop. Amenities: Comm. Facilities</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>8,300</b>	<b>2,400</b>	<b>1,900</b>	<b>4,100</b>	<b>2,300</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>23,092</b>	<b>23,000</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>																
8501	Association Chargebacks	0	0	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	20,834	25,000	
8505	Management Contract	3,835	3,835	3,451	3,451	3,451	3,451	3,451	3,452	3,538	3,538	3,538	3,538	42,529	41,761	
8521	Legal Services (Assn)	925	925	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,100	12,300	
8530	Audit & Financial Services	0	0	0	5,000	0	0	5,000	0	4,000	5,000	0	0	19,000	19,000	
8540	Professional Services	0	0	417	417	417	417	417	417	417	417	417	413	4,166	5,000	
8550	General Office Expenses	1,382	209	458	458	458	458	458	458	458	458	458	462	6,175	5,500	
8551	Photocopy/Reproduction	1,287	146	692	692	692	692	692	692	692	692	692	688	8,349	8,300	
8552	Postage Expenses	123	8	188	188	188	188	188	188	188	188	188	182	2,005	2,250	
8553	Coupon Books/Lockbox Fee	38	38	35	35	35	35	35	35	35	35	35	35	426	420	
8554	Credit Card Charges	238	179	0	300	125	200	200	200	200	150	125	0	1,917	1,500	
8555	Employee Relations	16	362	0	0	125	125	125	125	125	0	0	700	1,702	1,500	
8556	Dues, Fees, & Licenses	1,234	184	458	458	458	458	458	458	458	458	458	462	6,003	5,500	
8557	Office Equipment Expense	0	0	188	188	188	188	188	188	188	188	188	182	1,874	2,250	
8558	Office Equipment Expense	0	1,390	0	0	0	0	0	0	0	0	0	0	1,390	0	
8560	Telephone/Pager Expense	547	657	458	458	458	458	458	458	458	458	462	462	5,788	5,500	
8562	Records Storage	600	-600	600	600	600	600	600	600	600	600	600	600	6,000	7,200	
8565	Internet/Website Expense	333	379	333	333	333	333	333	333	333	333	333	337	4,046	4,000	
8575	Promotions/Social Activity	751	0	1,000	1,000	1,000	1,000	500	500	500	500	2,000	0	8,751	8,000	
8576	Meeting Expenses	0	0	21	21	21	21	21	21	21	21	21	19	208	250	
8581	Real Estate Taxes	0	0	0	0	0	34,125	0	0	34,125	0	0	0	68,250	68,250	
8590	Interest Pd:Debt,Loans	1,332	0	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,148	12,785	13,743	
8595	Other Administrative Expense	0	160	0	0	0	0	0	0	0	0	0	0	160	0	
	<b>Total General &amp; Administrative</b>	<b>12,640</b>	<b>7,871</b>	<b>12,552</b>	<b>17,852</b>	<b>12,802</b>	<b>47,002</b>	<b>17,377</b>	<b>12,378</b>	<b>50,589</b>	<b>17,289</b>	<b>13,764</b>	<b>12,340</b>	<b>234,457</b>	<b>237,224</b>	
<b>INSURANCE</b>																
8710	All Association Insurance	27,180	4,820	10,000	10,000	10,000	10,000	10,000	10,000	5,460	30,000	10,000	10,000	147,460	135,460	
8720	Insurance Premiums	0	0	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,239	12,417	14,901	





0706 Four Lakes Village Condominium Homeowners Assn  
FY Actuals / Budget  
02/28/2025

	Actual Jan 2025	Actual Feb 2025	Budget Mar 2025	Budget Apr 2025	Budget May 2025	Budget Jun 2025	Budget Jul 2025	Budget Aug 2025	Budget Sep 2025	Budget Oct 2025	Budget Nov 2025	Budget Dec 2025	TOTAL	2025 TOTAL BUDGET
<b>Cash Flow Net Income/(Loss)</b>	<u>141,755</u>	<u>110,249</u>	<u>70,454</u>	<u>-3,443</u>	<u>-5,406</u>	<u>-38,139</u>	<u>-9,013</u>	<u>6,096</u>	<u>-29,775</u>	<u>-19,243</u>	<u>-14,429</u>	<u>11,048</u>	<u>220,154</u>	<u>328,683</u>



0706 Four Lakes Village Condominium Homeowners Assn  
 FY Actuals / Budget  
 02/28/2025

		Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2025 TOTAL	
		Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	TOTAL	BUDGET
<b>RESERVE ACTIVITY</b>															
<b>RESERVE INCOME</b>															
9001	Budgeted Operating Fund to Reserves	0	40,000	37,167	37,167	37,167	37,167	37,167	37,167	37,167	37,167	37,167	37,163	411,666	446,000
9002	Bdgt Oper Fnd to Res	0	62,360	40,840	40,840	40,840	40,840	40,840	40,840	40,840	40,840	40,840	40,840	470,760	490,080
9025	Reserve Interest Inc	1,716	8,226	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	43,276	40,000
	<b>Total Reserve Income</b>	<b>1,716</b>	<b>110,586</b>	<b>81,340</b>	<b>81,340</b>	<b>81,340</b>	<b>81,340</b>	<b>81,340</b>	<b>81,340</b>	<b>81,340</b>	<b>81,340</b>	<b>81,340</b>	<b>81,340</b>	<b>925,702</b>	<b>976,080</b>
<b>RESERVE EXPENSES</b>															
9101	Bank Service Fees	50	50	0	0	0	0	0	0	0	0	0	0	100	0
9160	Building Capital Expenses	38,401	17,335	0	42,870	49,274	0	0	0	0	45,452	0	0	193,332	137,596
9167	Grounds Capital Expense	9,109	0	0	0	0	0	30,990	5,165	0	30,990	64,046	0	140,300	160,115
9167-2	Grounds-Lakes, Ponds	0	0	45,000	0	0	45,000	0	0	0	0	0	0	90,000	90,000
9173	Asphalt Capital Expense	0	0	0	0	0	250,000	0	0	0	63,602	0	0	313,602	313,602
9180	Swimming Pool Capital Expense	0	0	0	737,562	254,118	0	0	0	0	0	0	0	991,680	1,004,076
	<b>Total Reserve Expenses</b>	<b>47,560</b>	<b>17,385</b>	<b>45,000</b>	<b>780,432</b>	<b>303,392</b>	<b>295,000</b>	<b>30,990</b>	<b>5,165</b>	<b>0</b>	<b>140,044</b>	<b>64,046</b>	<b>0</b>	<b>1,729,014</b>	<b>1,705,389</b>
	<b>Net Reserve Income/(Loss)</b>	<b>-45,845</b>	<b>93,201</b>	<b>36,340</b>	<b>-699,092</b>	<b>-222,052</b>	<b>-213,660</b>	<b>50,350</b>	<b>76,175</b>	<b>81,340</b>	<b>-58,704</b>	<b>17,294</b>	<b>81,340</b>	<b>-803,312</b>	<b>-729,309</b>
	<b>Net Income/(Loss)</b>	<b>95,910</b>	<b>203,451</b>	<b>106,794</b>	<b>-702,535</b>	<b>-227,458</b>	<b>-251,799</b>	<b>41,337</b>	<b>82,271</b>	<b>51,565</b>	<b>-77,947</b>	<b>2,865</b>	<b>92,388</b>	<b>-583,158</b>	<b>-400,626</b>

Unaudited and subject to review

Investment Listing  
0706 Four Lakes HOA  
02/28/2025

FirstService Residential I  
2000 Center Drive Suite B415  
Hoffman Estates, IL 60192

GL Account	Description	SubAcct	Contact	Investment Code Phone	Investment Date Account	Notice Date Type	Rate	Maturity	Amount Balance
1201-MM	Reserve MM Acct Barrington Bank- MaxSafe	0005	Oper Surplus	MM Money Market	001673286666	MM			0.00 132,509.49
1201-MM	Reserve MM Acct Enterprise Bank	0007	FFI	MM Money Market	2222221	MM			0.00 251,853.17
1201-MM	Reserve MM Acct CIBC Bank	0008	FFI	MM Money Market	3434125	MM			0.00 253,094.68
1230-INV	Reserve Invstmt Acct Morgan Stanley	0001	FFI	INV Investment Fund	890203963107	INV 5			0.00 711,766.09
1230-INV	Reserve Invstmt Acct Morgan Stanley	0002	US Treasury Bill	INV Investment Fund	890203963107	INV 5	4.82%	07/10/2025	0.00 273,844.74
1230-INV	Reserve Invstmt Acct Morgan Stanley	0005	CD 12mo.	INV Investment Fund	890203963107	INV 5	5.25%	07/18/2024	0.00 0.00
1230-INV	Reserve Invstmt Acct Morgan Stanley	0006	CD 6mo.	INV Investment Fund	890203963107	INV 5	4.80%	09/03/2024	0.00 5,595.87
1230-INV	Reserve Invstmt Acct Morgan Stanley	0007	CD 12mo.	INV Investment Fund	890203963107	INV 5	5.10%	02/27/2025	0.00 200,000.00