

May ACTUAL	May BUDGET	\$ VAR	% VAR	ACCT	ACCOUNT DESC	Jan-Date Y-I-D ACTUAL	Jan-Date Y-I-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2025 TOTAL BUDGET	REMAININ G TO BE SPENT	
<b>INCOME</b>												
<b>ASSESSMENT INCOME</b>												
135,548	135,545	3	0 %	Gen	4010							
						677,740	677,725	15	0 %	1,626,538	(948,798)	
9,000	9,000	0	0 %	Bas	4410							
						45,000	45,000	0	0 %	108,000	(63,000)	
<b>144,548</b>	<b>144,545</b>	<b>3</b>			<b>TOTAL</b>	<b>722,740</b>	<b>722,725</b>	<b>15</b>		<b>1,734,538</b>	<b>(1,011,798)</b>	
<b>OTHER INCOME</b>												
1,919	4,000	(2,082)	(52)%	Gen	4150							
						3,269	7,000	(3,732)	(53)%	20,000	(16,732)	
0	0	0	0 %	Gen	4160							
						0	0	0	0 %	2,000	(2,000)	
5,137	8,333	(3,196)	(38)%	Gen	4170							
						22,419	41,665	(19,246)	(46)%	100,000	(77,581)	
7,015	0	7,015	0 %	Gen	4170-1							
						16,866	12,000	4,866	41 %	29,500	(12,634)	
21,652	21,657	(5)	0 %	Gen	7805-5							
						108,260	108,285	(25)	0 %	259,884	(151,624)	
0	0	0	0 %	Gen	7840-5							
						23,134	10,500	12,634	120 %	15,000	8,134	
9,700	0	9,700	0 %	Ski	8872							
						591,122	586,145	4,977	1 %	661,145	(70,023)	
0	0	0	0 %		8872-2							
						0	1,500	(1,500)	(100)%	2,000	(2,000)	
<b>45,423</b>	<b>33,990</b>	<b>11,432</b>			<b>TOTAL</b>	<b>765,070</b>	<b>767,095</b>	<b>(2,026)</b>		<b>0</b>	<b>1,089,529</b>	<b>(324,460)</b>
<b>INVESTMENT INCOME</b>												
0	3,333	(3,333)	(100)%	Gen	4610							
						0	16,665	(16,665)	(100)%	40,000	(40,000)	
0	8	(8)	(100)%		8872-3							
						0	40	(40)	(100)%	100	(100)	
<b>0</b>	<b>3,341</b>	<b>(3,341)</b>			<b>TOTAL</b>	<b>0</b>	<b>16,705</b>	<b>(16,705)</b>		<b>0</b>	<b>40,100</b>	<b>(40,100)</b>
<b>189,971</b>	<b>181,876</b>	<b>8,094</b>			<b>Total Association Income</b>	<b>1,487,810</b>	<b>1,506,525</b>	<b>(18,716)</b>		<b>2,864,167</b>	<b>(1,376,358)</b>	
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
2,996	3,500	504	14 %	Gen	7065							
						14,520	9,500	(5,020)	(53)%	24,500	9,980	
0	333	333	100 %	Gen	7623							
						765	1,665	900	54 %	4,000	3,235	
399	458	59	13 %	Gen	8550							
						6,467	2,290	(4,177)	(182)%	5,500	(967)	
939	1,025	86	8 %	Gen	8521							
						4,739	5,125	386	8 %	12,300	7,561	
0	0	0	0 %	Gen	8530							
						0	5,000	5,000	100 %	19,000	19,000	
0	417	417	100 %	Gen	8540							
						0	2,085	2,085	100 %	5,000	5,000	
369	692	323	47 %	Gen	8551							
						3,874	3,460	(414)	(12)%	8,300	4,426	
93	188	95	50 %	Gen	8552							
						395	940	545	58 %	2,250	1,855	
33	35	2	7 %	Gen	8553							
						179	175	(4)	(2)%	420	241	
390	125	(265)	(212)%	Gen	8554							
						1,697	425	(1,272)	(299)%	1,500	(197)	
306	125	(181)	(145)%	Gen	8555							
						1,007	300	(707)	(236)%	1,500	493	
319	458	139	30 %	Gen	8556							
						2,570	2,290	(280)	(12)%	5,500	2,930	
0	188	188	100 %	Gen	8557							
						0	940	940	100 %	2,250	2,250	
1,340	333	(1,007)	(302)%	Gen	8565							
						2,736	1,665	(1,071)	(64)%	4,000	1,264	
2,448	1,000	(1,448)	(145)%	Gen	8575							
						4,121	3,000	(1,121)	(37)%	8,000	3,879	
0	21	21	100 %	Gen	8576							
						0	105	105	100 %	250	250	
0	1,145	1,145	100 %	Gen	8590							
						7,451	5,725	(1,726)	(30)%	13,743	6,292	
0	0	0	0 %	Ski	8873							
						0	0	0	0 %	3,000	3,000	
0	0	0	0 %	Ski	8875							
						78	750	672	90 %	3,500	3,422	
0	0	0	0 %		8875-1							
						1,439	750	(689)	(92)%	2,750	1,311	
333	583	251	43 %	Ski	8876							
						4,521	2,915	(1,606)	(55)%	7,000	2,479	
0	0	0	0 %		8876-1							
						0	1,560	1,560	100 %	2,600	2,600	
0	0	0	0 %		8876-2							
						0	375	375	100 %	500	500	
0	0	0	0 %		8595							
						628	0	(628)	0 %	0	(628)	
<b>9,965</b>	<b>10,626</b>	<b>662</b>			<b>TOTAL</b>	<b>57,187</b>	<b>51,040</b>	<b>(6,147)</b>		<b>0</b>	<b>137,363</b>	<b>80,176</b>
<b>PAYROLL &amp; BENEFITS</b>												
0	0	0	0 %	Gen	7010							
						3,948	0	(3,948)	0 %	0	(3,948)	
7,152	6,695	(457)	(7)%		7011							
						41,565	33,475	(8,090)	(24)%	80,345	38,780	
0	500	500	100 %	Gen	7013							
						0	500	500	100 %	4,000	4,000	
0	5,264	5,264	100 %	Gen	7014							
						0	10,528	10,528	100 %	39,476	39,476	
42,385	44,818	2,434	5 %	Gen	7020							
						132,694	142,818	10,124	7 %	432,618	299,924	
4,047	3,083	(964)	(31)%	Gen	7081							
						38,554	15,415	(23,139)	(150)%	37,000	(1,554)	
4,086	2,292	(1,794)	(78)%		7082							
						18,786	11,460	(7,326)	(64)%	27,500	8,714	
0	0	0	0 %	Gen	7083							
						81	0	(81)	0 %	0	(81)	
0	0	0	0 %	Not Applicable	7084							
						137	0	0	0	0	0	

820	604	(216)	(36)%	Gen	7085	Workers Comp Insurance	(2,529)	3,020	5,549	184 %	7,250	9,779
14,761	3,917	(10,844)	(277)%	Gen	7086	Medical/Life Insurance	33,079	19,585	(13,494)	(69)%	47,000	13,921
0	0	0	0 %	Gen	7088	Gifts	0	0	0	0 %	3,250	3,250
443	333	(110)	(33)%	Gen	7089	Misc. Payroll Benefit	(4,895)	1,665	6,560	394 %	4,000	8,895
3,513	6,250	2,737	44 %	Gen	8030	Pool P/R, Taxes, Benefits	15,247	11,750	(3,497)	(30)%	50,000	34,753
0	0	0	0 %		8875-2	Hand Scan/Payroll Admin	0	1,900	1,900	100 %	2,600	2,600
10	0	(10)	0 %	Ski	8877	Ski Hill Payroll	154,103	126,000	(28,103)	(22)%	150,000	(4,103)
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 %	Ski	8877-2	VS Salaries	98,669	116,432	17,763	15 %	144,206	45,537
0	0	0	0 %	Ski	8878	Building Manager PR	782	6,288	5,506	88 %	10,480	9,698
0	0	0	0 %	Ski	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>77,217</b>	<b>73,756</b>	<b>(3,460)</b>			<b>TOTAL</b>	<b>PAYROLL &amp; BENEFITS</b>	<b>582,537</b>	<b>564,819</b>	<b>(17,581)</b>		<b>1,132,687</b>	<b>550,287</b>

<b>INSURANCE</b>												
18,360	10,000	(8,360)	(84)%	Gen	8710	All Association Insurance	68,720	50,000	(18,720)	(37)%	135,460	66,740
0	1,242	1,242	100 %	Bas	8720	Insurance Premiums	0	6,210	6,210	100 %	14,901	14,901
0	5,545	5,545	100 %	Ski	8874	Ski Hill Insurance-8874	11,092	27,725	16,633	60 %	63,961	52,869
<b>18,360</b>	<b>16,787</b>	<b>(1,573)</b>			<b>TOTAL</b>	<b>INSURANCE</b>	<b>79,812</b>	<b>83,935</b>	<b>4,123</b>		<b>214,322</b>	<b>134,510</b>

<b>UTILITIES</b>												
2,292	3,833	1,541	40 %	Gen	7210	Electricity	28,893	19,165	(9,728)	(51)%	46,000	17,107
1,338	2,083	745	36 %	Gen	7220	Water Other-MHOA	15,997	10,415	(5,582)	(54)%	25,000	9,003
1,029	1,667	638	38 %	Gen	7230	Gas	7,848	8,335	487	6 %	20,000	12,152
215	458	243	53 %	Gen	8560	Telephone/Pager Expense	3,941	2,290	(1,651)	(72)%	5,500	1,559
0	0	0	0 %	Ski	8879	Electric	0	10,000	10,000	100 %	15,000	15,000
198	0	(198)	0 %	Ski	8879-1	Gas ski-8879-1	1,430	7,800	6,370	82 %	9,200	7,770
362	130	(232)	(179)%	Ski	8879-2	Telephone	1,709	1,590	(119)	(7)%	2,500	791
<b>5,434</b>	<b>8,171</b>	<b>2,737</b>			<b>TOTAL</b>	<b>UTILITIES</b>	<b>59,818</b>	<b>59,595</b>	<b>(223)</b>		<b>123,200</b>	<b>63,382</b>

<b>OPERATIONS</b>												
929	2,250	1,321	59 %	Gen	7475	Uniforms	929	2,250	1,321	59 %	4,750	3,821
0	0	0	0 %	Ski	8880	Uniforms	1,481	0	(1,481)	0 %	6,000	4,519
<b>929</b>	<b>2,250</b>	<b>1,321</b>			<b>TOTAL</b>	<b>OPERATIONS</b>	<b>2,410</b>	<b>2,250</b>	<b>(160)</b>		<b>10,750</b>	<b>8,340</b>

<b>CONTRACTED SERVICES</b>												
600	600	0	0 %	Gen	8562	Records Storage	2,400	3,000	600	20 %	7,200	4,800
634	516	(118)	(23)%	Gen	7410	Scavenger Services	2,762	2,580	(182)	(7)%	6,186	3,424
0	0	0	0 %	Gen	7840	Snow & Ice Removal Exp--7840	87,575	90,000	2,425	3 %	150,000	62,425
319	1,500	1,181	79 %	Gen	7830	Lakes,Ponds&Fountains	8,143	8,500	357	4 %	17,000	8,857
0	0	0	0 %	Ski	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>1,553</b>	<b>2,616</b>	<b>1,063</b>			<b>TOTAL</b>	<b>CONTRACTED SERVICES</b>	<b>113,572</b>	<b>109,058</b>	<b>(4,514)</b>		<b>188,767</b>	<b>75,195</b>

<b>REPAIRS &amp; MAINTENANCE</b>												
1,548	400	(1,148)	(287)%	Gen	7420	Exterminating	1,548	1,200	(348)	(29)%	8,500	6,952
(1,498)	792	2,290	289 %	Gen	7450	Fire Prevention	12,218	3,960	(8,258)	(209)%	9,500	(2,718)
100	2,583	2,483	96 %	Gen	7600	Building Repair Maint	2,317	12,915	10,598	82 %	31,000	28,683
1,231	2,250	1,019	45 %	Gen	7607	Janitorial Supplies & Maint	16,201	11,250	(4,951)	(44)%	27,000	10,799
921	1,375	454	33 %	Gen	7608	Equipment Repairs	13,318	6,875	(6,443)	(94)%	16,500	3,182
360	1,333	973	73 %	Gen	7610	Plumbing Repairs/Supplies	2,798	6,665	3,867	58 %	16,000	13,202
372	683	311	46 %	Gen	7620	Electric Repairs/Supplies	5,419	3,415	(2,004)	(59)%	8,200	2,781
2,949	500	(2,449)	(490)%	Gen	7632	HVAC Repairs/Supplies	13,833	2,500	(11,333)	(453)%	6,000	(7,833)
0	375	375	100 %	Gen	7644	Glass Replacement	0	1,875	1,875	100 %	4,500	4,500
3,196	1,500	(1,696)	(113)%	Gen	7647	Garage Maintenance/Repairs	8,403	7,500	(903)	(12)%	18,000	9,597
159	375	216	58 %	Gen	7650	All Painting & Decorating	159	1,875	1,716	92 %	4,500	4,341
0	0	0	0 %	Gen	7670	Roof Repairs & Supplies	3,000	1,500	(1,500)	(100)%	4,000	1,000
7,208	4,250	(2,958)	(70)%	Gen	7805	Landscape Maint HOA	18,419	10,750	(7,669)	(71)%	28,000	9,581
0	0	0	0 %	Gen	7811	Trees & Bushes	0	5,000	5,000	100 %	20,000	20,000
0	0	0	0 %	Gen	7842	Snow Removal Equipment/Supplies	33,064	45,000	11,936	27 %	60,000	26,936
0	0	0	0 %	Gen	7871	Paving	0	0	0	0 %	5,000	5,000
459	3,000	2,541	85 %	Gen	8012	Pool Supplies/Repair & Maintenance	5,857	13,000	7,143	55 %	19,000	13,143
998	5,500	4,502	82 %	Gen	8111	Clubhouse/Recreation Repair/Mainten	1,089	8,000	6,911	86 %	10,500	9,411
0	1,000	1,000	100 %	Gen	8129	Boats	0	1,000	1,000	100 %	2,000	2,000

0	0	0	0%	Gen	8130	Tennis Court Repair & Maintenance	0	500	500	100%	1,000	1,000
1,230	1,800	570	32%	Gen	8150	Volley Ball League Expense	1,230	1,800	570	32%	9,500	8,270
2,522	2,083	(439)	(21)%	Gen	8501	Association Chargebacks	2,753	10,415	7,662	74%	25,000	22,247
2,849	0	(2,849)	0%	Ski	8882	Equipment Services	9,344	5,000	(4,344)	(87)%	5,000	(4,344)
6,134	0	(6,134)	0%	Ski	8882-2	Maintenance Vehicles	13,153	8,000	(5,153)	(64)%	18,000	4,847
<b>30,738</b>	<b>29,799</b>	<b>(939)</b>			<b>TOTAL</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>164,123</b>	<b>169,995</b>	<b>5,872</b>		<b>356,700</b>	<b>192,577</b>

<b>PROFESSIONAL SERVICES</b>												
3,835	3,451	(384)	(11)%	Gen	8505	Management Contract	19,174	17,255	(1,919)	(11)%	41,761	22,587
0	384	384	100%	Ski	8886	SKI-Management Contract-8886	0	1,920	1,920	100%	4,640	4,640
<b>3,835</b>	<b>3,835</b>	<b>0</b>			<b>TOTAL</b>	<b>PROFESSIONAL SERVICES</b>	<b>19,174</b>	<b>19,175</b>	<b>1</b>		<b>46,401</b>	<b>27,227</b>

<b>OTHER EXPENSES</b>												
0	2,647	2,647	100%	Gen	8807	Loan Payment	7,717	13,235	5,518	42%	31,762	24,045
0	0	0	0%	Gen Not Applicable	0	Provision for Operating Cash	0	0	0	0	0	0
0	0	0	0%	Ski	8887	SKI-Credit Card Charges-8887	12,304	15,750	3,446	22%	19,750	7,446
<b>0</b>	<b>2,647</b>	<b>2,647</b>			<b>TOTAL</b>	<b>OTHER EXPENSES</b>	<b>20,021</b>	<b>28,985</b>	<b>8,964</b>		<b>51,512</b>	<b>31,491</b>

<b>TAXES</b>												
31,615	0	(31,615)	0%	Bas	8581	Real Estate Taxes	31,615	0	(31,615)	0%	68,250	36,635
0	0	0	0%		8886-1	Income & RE Tax	0	3,000	3,000	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>31,615</b>	<b>5,500</b>	<b>(26,115)</b>		<b>115,065</b>	<b>83,450</b>

<b>SKI HILL EXPENSES</b>												
490	0	(490)	0%	Ski	8883	Grounds	3,845	6,500	2,655	41%	21,500	17,655
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)
0	0	0	0%	Ski	8885	Advertising	12,271	7,500	(4,771)	(64)%	15,000	2,729
<b>490</b>	<b>0</b>	<b>(490)</b>			<b>TOTAL</b>	<b>SKI HILL EXPENSES</b>	<b>21,524</b>	<b>16,300</b>	<b>(5,224)</b>		<b>44,400</b>	<b>22,876</b>

<b>RESERVE CONTRIBUTIONS</b>												
37,167	37,167	0	0%	Gen	8801	Budgeted Trsf to Res	224,475	185,835	(38,640)	(21)%	446,000	221,525
<b>37,167</b>	<b>37,167</b>	<b>0</b>			<b>TOTAL</b>	<b>Total Reserve Contributions</b>	<b>224,475</b>	<b>185,835</b>	<b>(38,640)</b>		<b>446,000</b>	<b>221,525</b>

<b>217,303</b>	<b>187,654</b>	<b>(29,647)</b>				<b>Total Association Expense</b>	<b>1,376,268</b>	<b>1,296,487</b>	<b>(79,644)</b>		<b>2,867,167</b>	<b>1,491,036</b>
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**RESERVE**

<b>INVESTMENT INCOME</b>												
37,167	37,167	37,167	37,167	Gen	9001	Budgeted Operating Fund to Reserves	224,475	185,835	38,640	21%	446,000	(221,525)
0	0	0	0		9002	Bdgt Oper Fnd to Res - Special Pool Fund - 9002	124,720	204,200	(79,480)	(39)%	490,080	(365,360)
5,821	5,821	5,821	5,821	Gen	9025	Reserve Interest Inc	26,316	16,665	9,651	58%	40,000	(13,684)
0	0	0	0	Gen Not Applicable	0	Unbudgeted Trf to Reserves - Exp 9050	0	0	0	0	0	0
<b>42,988</b>	<b>42,988</b>	<b>42,988</b>			<b>TOTAL</b>	<b>INVESTMENT INCOME</b>	<b>375,511</b>	<b>406,700</b>	<b>(31,189)</b>		<b>976,080</b>	<b>(600,569)</b>

**RESERVE EXPENSES**

0	0	0	0%		9101	Bank Service Fees	100	0	(100)	0%	0	(100)
0	49,274	49,274	100%	Gen	9160	Building Capital Expenses-9160	88,465	92,144	3,679	4%	137,596	49,131
0	0	0	0%	Gen	9167	Grounds Capital Expense	9,109	28,924	19,815	69%	160,115	151,006
0	0	0	0%	Gen	9167-2	Grounds-Lakes, Ponds	0	45,000	45,000	100%	90,000	90,000
0	0	0	0%	Gen	0	Plumbing-Pipe Upgrades	0	0	0	0	0	0
1,800	0	(1,800)	0%	Gen	9173	Asphalt Capital Expense	7,370	0	(7,370)	0%	313,602	306,232
750	254,118	253,368	100%	Gen	9180	Swimming Pool Capital Expense	750	1,004,076	1,003,326	100%	1,004,076	1,003,326

<b>2,550</b>	<b>303,392</b>	<b>300,842</b>			<b>TOTAL</b>	<b>RESERVE EXPENSES</b>	<b>105,794</b>	<b>1,170,144</b>	<b>1,064,350</b>		<b>1,705,389</b>	<b>1,599,595</b>
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<b>40,438</b>	<b>(260,404)</b>	<b>(257,854)</b>			<b>TOTAL</b>	<b>RESERVE NET INCOME/(LOSS)</b>	<b>269,717</b>	<b>(763,444)</b>	<b>(1,095,539)</b>		<b>(729,309)</b>	<b>(2,200,164)</b>
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ACCOUNT #		OPERATING FUND	RESERVE FUND	TOTAL FUNDS
<b>CURRENT ASSETS</b>				
<b>CASH AND INVESTMENTS</b>				
1060	Operating - Barrington Bank	72,964	0	72,964
1100-IC	(Due To) / Due From Reserve	(276,055)	0	(276,055)
1124	Lisle Savings 6492	54,142	0	54,142
1150	Petty Cash Fund	353	0	353
1200-IC	(Due To)/Due From Operating	0	276,055	276,055
1201-MM	Reserve Money Market Accounts	0	891,091	891,091
1230-INV	Reserve Investment Accounts	0	1,200,782	1,200,782
		-----	-----	-----
	<b>TOTAL CASH AND INVESTMENTS</b>	<b>(148,596)</b>	<b>2,367,928</b>	<b>2,219,331</b>
<b>ACCOUNTS RECEIVABLE</b>				
1310	Accounts Receivable	273,670	0	273,670
1312	Other Accounts Receivable	2,493	0	2,493
1360	Resident Chargeback	218	0	218
		-----	-----	-----
	<b>TOTAL ACCOUNTS RECEIVABLES</b>	<b>276,381</b>	<b>0</b>	<b>276,381</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>169,830</b>	<b>2,367,928</b>	<b>2,537,758</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
<b>ACCOUNTS PAYABLE</b>				
2106	Add'l Accrued Exp	4,535	0	4,535
2140	Monies Return/Transfer	1,022	0	1,022
2145	Insurance Claim Payable	2,114	0	2,114
		-----	-----	-----
	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>7,670</b>	<b>0</b>	<b>7,670</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>267,704</b>	<b>656,973</b>	<b>924,677</b>



0706 Four Lakes Village Condominium Homeowners Assn  
Balance Sheet Comparison  
05/31/2025

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>189,815</b>	<b>269,716</b>	<b>459,531</b>
		-----	-----	-----
	<b>TOTAL FUND BALANCE</b>	<b>(97,874)</b>	<b>1,710,955</b>	<b>1,613,081</b>
	<b>TOTAL LIABILITIES / FUND BALANCE</b>	<b>169,830</b>	<b>2,367,928</b>	<b>2,537,758</b>
	Bank balances \$250K+ aren't FDIC insured			
	Unaudited and subject to review			



0706 Four Lakes Village Condominium Homeowners Assn  
 Income & Expense Report  
 05/31/2025

May 2025 ACTUAL	May 2025 BUDGET	May 2025 \$ VAR	May 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	677,740	677,725	15	0 %	1,626,538	(948,798)
<b>135,548</b>	<b>135,545</b>	<b>3</b>	<b>0 %</b>		<b>Total Assessment Income</b>	<b>677,740</b>	<b>677,725</b>	<b>15</b>	<b>0 %</b>	<b>1,626,538</b>	<b>(948,798)</b>
<b>OTHER INCOME</b>											
1,919	4,000	(2,082)	(52)%	4150	Party Room Rental Fees	3,269	7,000	(3,732)	(53)%	20,000	(16,732)
0	0	0	0 %	4160	Pool Passes	0	0	0	0 %	2,000	(2,000)
5,137	8,333	(3,196)	(38)%	4170	Maintenance Service Inc.	22,419	41,665	(19,246)	(46)%	100,000	(77,581)
7,015	0	7,015	0 %	4170-1	Volley Ball League Income	16,866	12,000	4,866	41 %	29,500	(12,634)
9,000	9,000	0	0 %	4410	Commercial Income	45,000	45,000	0	0 %	108,000	(63,000)
21,652	21,657	(5)	0 %	7805-5	Landscape Reimbursement	108,260	108,285	(25)	0 %	259,884	(151,624)
0	0	0	0 %	7840-5	Snow & Ice Removal	23,134	10,500	12,634	120 %	15,000	8,134
<b>44,723</b>	<b>42,990</b>	<b>1,733</b>	<b>4 %</b>		<b>Total Other Income</b>	<b>218,948</b>	<b>224,450</b>	<b>(5,502)</b>	<b>(2)%</b>	<b>534,384</b>	<b>(315,436)</b>
<b>INVESTMENT INCOME</b>											
0	3,333	(3,333)	(100)%	4610	Checking Account Interest	0	16,665	(16,665)	(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>16,665</b>	<b>(16,665)</b>	<b>(100)%</b>	<b>40,000</b>	<b>(40,000)</b>
<b>180,271</b>	<b>181,868</b>	<b>(1,597)</b>	<b>(1)%</b>		<b>Total General Activities Income</b>	<b>896,688</b>	<b>918,840</b>	<b>(22,152)</b>	<b>(2)%</b>	<b>2,200,922</b>	<b>(1,304,234)</b>
<b>GENERAL EXPENSES</b>											
<b>ADMINISTRATIVE</b>											
2,996	3,500	504	14 %	7065	Hand Scan/Payroll Administration	14,520	9,500	(5,020)	(53)%	24,500	9,980
0	333	333	100 %	7623	Antenna/Cable Services	765	1,665	900	54 %	4,000	3,235
399	458	59	13 %	8550	General Office Expenses	6,467	2,290	(4,177)	(182)%	5,500	(967)
939	1,025	86	8 %	8521	Legal Services (Assn)	4,739	5,125	386	8 %	12,300	7,561
0	0	0	0 %	8530	Audit & Financial Services	0	5,000	5,000	100 %	19,000	19,000
0	417	417	100 %	8540	Professional Services	0	2,085	2,085	100 %	5,000	5,000
369	692	323	47 %	8551	Photocopy/Reproduction	3,874	3,460	(414)	(12)%	8,300	4,426
93	188	95	50 %	8552	Postage Expenses	395	940	545	58 %	2,250	1,855
33	35	2	7 %	8553	Coupon Books/Lockbox Fee	179	175	(4)	(2)%	420	241
390	125	(265)	(212)%	8554	Credit Card Charges	1,697	425	(1,272)	(299)%	1,500	(197)
306	125	(181)	(145)%	8555	Employee Relations	1,007	300	(707)	(236)%	1,500	493
319	458	139	30 %	8556	Dues, Fees, & Licenses	2,570	2,290	(280)	(12)%	5,500	2,930
0	188	188	100 %	8557	Office Equipment Expense	0	940	940	100 %	2,250	2,250
1,340	333	(1,007)	(302)%	8565	Internet/Website Expense	2,736	1,665	(1,071)	(64)%	4,000	1,264
2,448	1,000	(1,448)	(145)%	8575	Promotions/Social Activity	4,121	3,000	(1,121)	(37)%	8,000	3,879
0	21	21	100 %	8576	Meeting Expenses	0	105	105	100 %	250	250



0706 Four Lakes Village Condominium Homeowners Assn  
 Income & Expense Report  
 05/31/2025

May 2025 ACTUAL	May 2025 BUDGET	May 2025 \$ VAR	May 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	7,451	5,725	(1,726)	(30)%	13,743	6,292
0	0	0	0 %	8595	Other Administrative Expense	628	0	(628)	0 %	0	(628)
<b>9,632</b>	<b>10,043</b>	<b>411</b>	<b>4 %</b>		<b>Total Administrative</b>	<b>51,149</b>	<b>44,690</b>	<b>(6,459)</b>	<b>(14)%</b>	<b>118,013</b>	<b>66,864</b>
<b>PAYROLL &amp; BENEFITS</b>											
0	0	0	0 %	7010	Building Manager	3,948	0	(3,948)	0 %	0	(3,948)
7,152	6,695	(457)	(7)%	7011	Building Manager	41,565	33,475	(8,090)	(24)%	80,345	38,780
0	500	500	100 %	7013	Special Event Payroll	0	500	500	100 %	4,000	4,000
0	5,264	5,264	100 %	7014	Rec Director	0	10,528	10,528	100 %	39,476	39,476
42,385	44,818	2,434	5 %	7020	Maintenance Salaries	132,694	142,818	10,124	7 %	432,618	299,924
4,047	3,083	(964)	(31)%	7081	PR Tax/Benefits	38,554	15,415	(23,139)	(150)%	37,000	(1,554)
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)
820	604	(216)	(36)%	7085	Workers Comp Insurance	(2,529)	3,020	5,549	184 %	7,250	9,779
14,761	3,917	(10,844)	(277)%	7086	Medical/Life Insurance	33,079	19,585	(13,494)	(69)%	47,000	13,921
0	0	0	0 %	7088	Gifts	0	0	0	0 %	3,250	3,250
443	333	(110)	(33)%	7089	Misc. Payroll Benefit	(4,895)	1,665	6,560	394 %	4,000	8,895
3,513	6,250	2,737	44 %	8030	Pool P/R, Taxes, Benefits	15,247	11,750	(3,497)	(30)%	50,000	34,753
<b>73,121</b>	<b>71,464</b>	<b>(1,657)</b>	<b>(2)%</b>		<b>Total Payroll &amp; Benefits</b>	<b>257,882</b>	<b>238,756</b>	<b>(19,126)</b>	<b>(8)%</b>	<b>704,939</b>	<b>447,057</b>
<b>INSURANCE</b>											
18,360	10,000	(8,360)	(84)%	8710	All Association Insurance	68,720	50,000	(18,720)	(37)%	135,460	66,740
0	1,242	1,242	100 %	8720	Insurance Premiums	0	6,210	6,210	100 %	14,901	14,901
<b>18,360</b>	<b>11,242</b>	<b>(7,118)</b>	<b>(63)%</b>		<b>Total Insurance</b>	<b>68,720</b>	<b>56,210</b>	<b>(12,510)</b>	<b>(22)%</b>	<b>150,361</b>	<b>81,641</b>
<b>UTILITIES</b>											
2,292	3,833	1,541	40 %	7210	Electricity	28,893	19,165	(9,728)	(51)%	46,000	17,107
1,338	2,083	745	36 %	7220	Water Other-MHOA	15,997	10,415	(5,582)	(54)%	25,000	9,003
1,029	1,667	638	38 %	7230	Gas	7,848	8,335	487	6 %	20,000	12,152
215	458	243	53 %	8560	Telephone/Pager Expense	3,941	2,290	(1,651)	(72)%	5,500	1,559
<b>4,874</b>	<b>8,041</b>	<b>3,167</b>	<b>39 %</b>		<b>Total Utilities</b>	<b>56,679</b>	<b>40,205</b>	<b>(16,474)</b>	<b>(41)%</b>	<b>96,500</b>	<b>39,821</b>
<b>OPERATIONS</b>											
929	2,250	1,321	59 %	7475	Uniforms	929	2,250	1,321	59 %	4,750	3,821
<b>929</b>	<b>2,250</b>	<b>1,321</b>	<b>59 %</b>		<b>Total Operations</b>	<b>929</b>	<b>2,250</b>	<b>1,321</b>	<b>59 %</b>	<b>4,750</b>	<b>3,821</b>
<b>CONTRACTED SERVICES</b>											
600	600	0	0 %	8562	Records Storage	2,400	3,000	600	20 %	7,200	4,800
634	516	(118)	(23)%	7410	Scavenger Services	2,762	2,580	(182)	(7)%	6,186	3,424
319	1,500	1,181	79 %	7830	Lakes,Ponds&Fountains	8,143	8,500	357	4 %	17,000	8,857
<b>1,553</b>	<b>2,616</b>	<b>1,063</b>	<b>41 %</b>		<b>Total Contracted Services</b>	<b>13,305</b>	<b>14,080</b>	<b>775</b>	<b>6 %</b>	<b>30,386</b>	<b>17,081</b>



0706 Four Lakes Village Condominium Homeowners Assn  
Income & Expense Report  
05/31/2025

May 2025 ACTUAL	May 2025 BUDGET	May 2025 \$ VAR	May 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>											
1,548	400	(1,148)	(287)%	7420	Exterminating	1,548	1,200	(348)	(29)%	8,500	6,952
(1,498)	792	2,290	289 %	7450	Fire Prevention	12,218	3,960	(8,258)	(209)%	9,500	(2,718)
100	2,583	2,483	96 %	7600	Building Repair Maint	2,317	12,915	10,598	82 %	31,000	28,683
1,231	2,250	1,019	45 %	7607	Janitorial Supplies & Maint	16,201	11,250	(4,951)	(44)%	27,000	10,799
921	1,375	454	33 %	7608	Equipment Repairs	13,318	6,875	(6,443)	(94)%	16,500	3,182
360	1,333	973	73 %	7610	Plumbing Repairs/Supplies	2,798	6,665	3,867	58 %	16,000	13,202
372	683	311	46 %	7620	Electric Repairs/Supplies	5,419	3,415	(2,004)	(59)%	8,200	2,781
2,949	500	(2,449)	(490)%	7632	HVAC Repairs/Supplies	13,833	2,500	(11,333)	(453)%	6,000	(7,833)
0	375	375	100 %	7644	Glass Replacement	0	1,875	1,875	100 %	4,500	4,500
3,196	1,500	(1,696)	(113)%	7647	Garage Maintenance/Repairs	8,403	7,500	(903)	(12)%	18,000	9,597
159	375	216	58 %	7650	All Painting & Decorating	159	1,875	1,716	92 %	4,500	4,341
0	0	0	0 %	7670	Roof Repairs & Supplies	3,000	1,500	(1,500)	(100)%	4,000	1,000
7,208	4,250	(2,958)	(70)%	7805	Landscape Maint HOA	18,419	10,750	(7,669)	(71)%	28,000	9,581
0	0	0	0 %	7811	Trees & Bushes	0	5,000	5,000	100 %	20,000	20,000
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	0	0	0 %	7871	Paving	0	0	0	0 %	5,000	5,000
459	3,000	2,541	85 %	8012	Pool Supplies/Repair & Maintenance	5,857	13,000	7,143	55 %	19,000	13,143
998	5,500	4,502	82 %	8111	Clubhouse/Recreation Repair/Mainten	1,089	8,000	6,911	86 %	10,500	9,411
0	1,000	1,000	100 %	8129	Boats	0	1,000	1,000	100 %	2,000	2,000
0	0	0	0 %	8130	Tennis Court Repair & Maintenance	0	500	500	100 %	1,000	1,000
1,230	1,800	570	32 %	8150	Volley Ball League Expense	1,230	1,800	570	32 %	9,500	8,270
2,522	2,083	(439)	(21)%	8501	Association Chargebacks	2,753	10,415	7,662	74 %	25,000	22,247
<b>21,754</b>	<b>29,799</b>	<b>8,045</b>	<b>27 %</b>		<b>Total Repairs &amp; Maintenance</b>	<b>229,200</b>	<b>246,995</b>	<b>17,795</b>	<b>7 %</b>	<b>483,700</b>	<b>254,500</b>
<b>PROFESSIONAL SERVICES</b>											
3,835	3,451	(384)	(11)%	8505	Management Contract	19,174	17,255	(1,919)	(11)%	41,761	22,587
31,615	0	(31,615)	0 %	8581	Real Estate Taxes	31,615	0	(31,615)	0 %	68,250	36,635
<b>35,450</b>	<b>3,451</b>	<b>(31,999)</b>	<b>(927)%</b>		<b>Total Professional Services</b>	<b>50,789</b>	<b>17,255</b>	<b>(33,534)</b>	<b>(194)%</b>	<b>110,011</b>	<b>59,222</b>
<b>OTHER EXPENSES</b>											
0	2,647	2,647	100 %	8807	Loan Payment	7,717	13,235	5,518	42 %	31,762	24,045
<b>0</b>	<b>2,647</b>	<b>2,647</b>	<b>100 %</b>		<b>Total Other Expenses</b>	<b>7,717</b>	<b>13,235</b>	<b>5,518</b>	<b>42 %</b>	<b>31,762</b>	<b>24,045</b>
<b>RESERVE CONTRIBUTIONS</b>											
37,167	37,167	0	0 %	8801	Budgeted Trsf to Res	224,475	185,835	(38,640)	(21)%	446,000	221,525
<b>37,167</b>	<b>37,167</b>	<b>0</b>	<b>0 %</b>		<b>Total Reserve Contributions</b>	<b>224,475</b>	<b>185,835</b>	<b>(38,640)</b>	<b>(21)%</b>	<b>446,000</b>	<b>221,525</b>
<b>(202,839)</b>	<b>(178,720)</b>	<b>(24,119)</b>	<b>(13)%</b>		<b>Total General Activities Expense</b>	<b>(960,844)</b>	<b>(859,511)</b>	<b>(101,333)</b>	<b>(12)%</b>	<b>(2,176,422)</b>	<b>1,215,578</b>
<b>(22,568)</b>	<b>3,148</b>	<b>(25,716)</b>	<b>(817)%</b>		<b>Total General Activities Inc/(Loss)</b>	<b>(64,156)</b>	<b>59,329</b>	<b>(123,485)</b>	<b>(208)%</b>	<b>24,500</b>	<b>(88,656)</b>



0706 Four Lakes Village Condominium Homeowners Assn  
Income & Expense Report  
05/31/2025

May 2025 ACTUAL	May 2025 BUDGET	May 2025 \$ VAR	May 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>											
9,700	0	9,700	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>9,700</b>	<b>0</b>	<b>9,700</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	40	(40)	(100)%	100	(100)
<b>0</b>	<b>8</b>	<b>(8)</b>	<b>(100)%</b>		<b>Total Investment Income</b>	<b>0</b>	<b>40</b>	<b>(40)</b>	<b>(100)%</b>	<b>100</b>	<b>(100)</b>
<b>9,700</b>	<b>8</b>	<b>9,692</b>	<b>999 %</b>		<b>Total Ski Hill Activites Income</b>	<b>591,122</b>	<b>587,685</b>	<b>3,437</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	4,521	2,915	(1,606)	(55)%	7,000	2,479
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>6,039</b>	<b>8,250</b>	<b>2,211</b>	<b>27 %</b>	<b>21,950</b>	<b>15,911</b>
<b>PAYROLL &amp; BENEFITS</b>											
10	0	(10)	0 %	8877	Ski Hill Payroll	154,103	126,000	(28,103)	(22)%	150,000	(4,103)
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
4,086	2,292	(1,794)	(78)%	7082	Life/Medical Insurance	18,786	11,460	(7,326)	(64)%	27,500	8,714
<b>4,096</b>	<b>2,292</b>	<b>(1,804)</b>	<b>(79)%</b>		<b>Total Payroll &amp; Benefits</b>	<b>324,656</b>	<b>324,163</b>	<b>(493)</b>	<b>0 %</b>	<b>425,148</b>	<b>100,492</b>
<b>INSURANCE</b>											
0	5,545	5,545	100 %	8874	Insurance	11,092	27,725	16,633	60 %	63,961	52,869



0706 Four Lakes Village Condominium Homeowners Assn  
Income & Expense Report  
05/31/2025

May 2025 ACTUAL	May 2025 BUDGET	May 2025 \$ VAR	May 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>5,545</b>	<b>5,545</b>	<b>100 %</b>		<b>Total Insurance</b>	<b>11,092</b>	<b>27,725</b>	<b>16,633</b>	<b>60 %</b>	<b>63,961</b>	<b>52,869</b>
					<b>UTILITIES</b>						
0	0	0	0 %	8879	Electric	0	10,000	10,000	100 %	15,000	15,000
198	0	(198)	0 %	8879-1	Gas	1,430	7,800	6,370	82 %	9,200	7,770
362	130	(232)	(179)%	8879-2	Telephone	1,709	1,590	(119)	(7)%	2,500	791
<b>560</b>	<b>130</b>	<b>(430)</b>	<b>(331)%</b>		<b>Total Utilities</b>	<b>3,139</b>	<b>19,390</b>	<b>16,251</b>	<b>84 %</b>	<b>26,700</b>	<b>23,561</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>						
2,849	0	(2,849)	0 %	8882	Equipment Services	9,344	5,000	(4,344)	(87)%	5,000	(4,344)
0	0	0	0 %	8882-1	Snow Removal & Supplies	3,431	2,200	(1,231)	(56)%	3,750	319
6,134	0	(6,134)	0 %	8882-2	Maintenance Vehicles	13,153	8,000	(5,153)	(64)%	18,000	4,847
<b>8,983</b>	<b>0</b>	<b>(8,983)</b>	<b>0 %</b>		<b>Total Repairs &amp; Maintenance</b>	<b>25,928</b>	<b>15,200</b>	<b>(10,728)</b>	<b>(71)%</b>	<b>26,750</b>	<b>822</b>
					<b>SKI HILL EXPENSES</b>						
490	0	(490)	0 %	8883	Grounds	3,845	6,500	2,655	41 %	21,500	17,655
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)
0	0	0	0 %	8885	Advertising	12,271	7,500	(4,771)	(64)%	15,000	2,729
<b>490</b>	<b>0</b>	<b>(490)</b>	<b>0 %</b>		<b>Total Ski Hill Expenses</b>	<b>21,524</b>	<b>16,300</b>	<b>(5,224)</b>	<b>(32)%</b>	<b>44,400</b>	<b>22,876</b>
					<b>PROFESSIONAL SERVICES</b>						
0	384	384	100 %	8886	Management Contract	0	1,920	1,920	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>1,920</b>	<b>1,920</b>	<b>100 %</b>	<b>4,640</b>	<b>4,640</b>
					<b>TAXES</b>						



0706 Four Lakes Village Condominium Homeowners Assn  
 Income & Expense Report  
 05/31/2025

May 2025 ACTUAL	May 2025 BUDGET	May 2025 \$ VAR	May 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	0	0	0 %	8886-1	Income & RE Tax	0	3,000	3,000	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>5,500</b>	<b>5,500</b>	<b>100 %</b>	<b>46,815</b>	<b>46,815</b>
<b>OTHER EXPENSES</b>											
0	0	0	0 %	8887	Credit Card Charges	12,304	15,750	3,446	22 %	19,750	7,446
<b>0</b>	<b>0</b>	<b>0</b>	<b>0 %</b>		<b>Total Other Expenses</b>	<b>12,304</b>	<b>15,750</b>	<b>3,446</b>	<b>22 %</b>	<b>19,750</b>	<b>7,446</b>
<b>14,462</b>	<b>8,934</b>	<b>(5,528)</b>	<b>(62)%</b>		<b>Total Ski Hill Activities Expense</b>	<b>415,424</b>	<b>436,976</b>	<b>21,552</b>	<b>5 %</b>	<b>690,745</b>	<b>275,321</b>
<b>(4,762)</b>	<b>(8,926)</b>	<b>4,164</b>	<b>47 %</b>		<b>Net Ski Hill Activities Income/(Loss)</b>	<b>175,698</b>	<b>150,709</b>	<b>24,989</b>	<b>17 %</b>	<b>(27,500)</b>	<b>203,198</b>



0706 Four Lakes Village Condominium Homeowners Assn  
Income & Expense Report  
05/31/2025

May 2025 ACTUAL	May 2025 BUDGET	May 2025 \$ VAR	May 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>											
37,167	37,167	0	0 %	9001	Budgeted Operating Fund to Reserves	224,475	185,835	38,640	21 %	446,000	(221,525)
0	40,840	(40,840)	(100)%	9002	Bdgt Oper Fnd to Res	124,720	204,200	(79,480)	(39)%	490,080	(365,360)
5,821	3,333	2,488	75 %	9025	Reserve Interest Inc	26,316	16,665	9,651	58 %	40,000	(13,684)
<u>42,988</u>	<u>81,340</u>	<u>(38,352)</u>	<u>(47)%</u>		<b>Total Investment Income</b>	<u>375,511</u>	<u>406,700</u>	<u>(31,189)</u>	<u>(8)%</u>	<u>976,080</u>	<u>(600,569)</u>
<u>42,988</u>	<u>81,340</u>	<u>(38,352)</u>	<u>(47)%</u>		<b>Total Reserve Income</b>	<u>375,511</u>	<u>406,700</u>	<u>(31,189)</u>	<u>(8)%</u>	<u>976,080</u>	<u>(600,569)</u>
<b>EXPENSES</b>											
<b>ADMINISTRATIVE</b>											
0	0	0	0 %	9101	Bank Service Fees	100	0	(100)	0 %	0	(100)
0	49,274	49,274	100 %	9160	Building Capital Expenses	88,465	92,144	3,679	4 %	137,596	49,131
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	45,000	45,000	100 %	90,000	90,000
1,800	0	(1,800)	0 %	9173	Asphalt Capital Expense	7,370	0	(7,370)	0 %	313,602	306,232
750	254,118	253,368	100 %	9180	Swimming Pool Capital Expense	750	1,004,076	1,003,326	100 %	1,004,076	1,003,326
<u>(2,550)</u>	<u>(303,392)</u>	<u>300,842</u>	<u>99 %</u>		<b>Total Administrative Expenses</b>	<u>(105,794)</u>	<u>(1,170,144)</u>	<u>1,064,350</u>	<u>91 %</u>	<u>(1,705,389)</u>	<u>1,599,595</u>
<u>2,550</u>	<u>303,392</u>	<u>300,842</u>	<u>99 %</u>		<b>Total Reserve Expenses</b>	<u>105,794</u>	<u>1,170,144</u>	<u>1,064,350</u>	<u>91 %</u>	<u>1,705,389</u>	<u>1,599,595</u>
<u>40,438</u>	<u>(222,052)</u>	<u>262,490</u>	<u>118 %</u>		<b>Net Reserve Income/(Loss)</b>	<u>269,716</u>	<u>(763,444)</u>	<u>1,033,160</u>	<u>135 %</u>	<u>(729,309)</u>	<u>999,025</u>
<u>54,216</u>	<u>(227,580)</u>	<u>281,796</u>	<u>124 %</u>		<b>Total Association Net Income/(Loss)</b>	<u>459,531</u>	<u>(552,156)</u>	<u>1,011,687</u>	<u>183 %</u>	<u>(729,309)</u>	<u>1,188,840</u>

Unaudited and subject to review



**0706 Four Lakes Village Condominium Homeowners Assn**  
**FY Actuals / Budget**  
**05/31/2025**

	Actual Jan 2025	Actual Feb 2025	Actual Mar 2025	Actual Apr 2025	Actual 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	135,548	135,548	135,548	135,545	135,545	135,545	135,545	135,545	135,545	135,543	1,626,553	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	40,840	490,080	490,080
4150	Party Room Rental Fees	0	0	932	418	1,919	3,000	3,000	3,000	2,000	2,000	0	0	16,269	20,000
4160	Pool Passes	0	0	0	0	0	500	500	750	250	0	0	0	2,000	2,000
4170	Maintenance Service Inc.	0	4,280	5,752	7,250	5,137	8,333	8,333	8,333	8,333	8,333	8,337	8,337	80,754	100,000
4170-1	Volley Ball League Income	0	0	0	9,851	7,015	6,000	5,000	2,000	2,500	2,000	0	0	34,366	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	9,000	108,000	108,000
4510	Commercial Income	9,000	-9,000	0	0	0	0	0	0	0	0	0	0	0	0
4610	Checking Account Interest	0	0	0	0	0	3,333	3,333	3,333	3,333	3,333	3,337	3,337	23,335	40,000
	<b>Total Operating Income</b>	<b>185,388</b>	<b>189,668</b>	<b>192,072</b>	<b>202,907</b>	<b>199,459</b>	<b>206,551</b>	<b>205,551</b>	<b>202,801</b>	<b>201,801</b>	<b>201,051</b>	<b>197,051</b>	<b>197,057</b>	<b>2,381,357</b>	<b>2,416,118</b>
<b>OPERATING EXPENSES</b>															
<b>PERSONNEL EXPENSE</b>															
7010	Building Manager	2,399	0	0	1,549	0	0	0	0	0	0	0	0	3,948	0
7011	Building Manager	14,874	14,898	-2,510	7,152	7,152	6,695	6,695	6,695	6,695	6,695	6,700	6,700	88,435	80,345
7013	Special Event Payroll	0	0	0	0	0	1,000	1,000	1,000	0	0	500	0	3,500	4,000
7014	Rec Director	0	0	0	0	0	5,264	5,263	5,263	5,263	7,895	0	0	28,948	39,476
7020	Maintenance Salaries	53,337	-40,993	34,867	43,098	42,385	44,500	44,500	44,500	44,500	33,500	33,800	33,800	422,494	432,618
7065	Hand Scan/Payroll Administration	1,326	5,502	4,079	618	2,996	3,000	3,000	3,000	3,000	0	0	0	29,520	24,500
7081	PR Tax/Benefits	16,978	15,679	3,847	-1,998	4,047	3,083	3,083	3,083	3,083	3,083	3,087	3,087	60,139	37,000
7082	Life/Medical Insurance	3,940	5,671	2,215	2,874	4,086	2,292	2,292	2,292	2,292	2,292	2,288	2,288	34,826	27,500
7083	Life/Medical Insurance	297	-216	0	0	0	0	0	0	0	0	0	0	81	0
7084	State Unemployment Tax	438	-438	0	137	0	0	0	0	0	0	0	0	1,171	0
7085	Workers Comp Insurance	0	0	411	-3,760	820	604	604	604	604	604	604	606	1,707	7,250
7086	Medical/Life Insurance	-2,022	7,130	-982	14,192	14,761	3,917	3,917	3,917	3,917	3,917	3,917	3,917	60,494	47,000
7088	Gifts	0	0	0	0	0	0	0	0	0	0	0	0	3,250	3,250
7089	Misc. Payroll Benefit	0	-6,528	709	481	443	333	333	333	333	333	337	337	-2,560	4,000
	<b>Total Personnel Expenses</b>	<b>91,568</b>	<b>705</b>	<b>42,637</b>	<b>64,342</b>	<b>76,689</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>53,981</b>	<b>734,914</b>	<b>706,939</b>
<b>UTILITIES</b>															
7210	Electricity	7,223	10,660	5,996	2,723	2,292	3,833	3,833	3,833	3,833	3,833	3,837	3,837	55,728	46,000
7220	Water Other-MHOA	10,151	1,402	2,066	1,041	1,338	2,083	2,083	2,083	2,083	2,083	2,087	2,087	30,582	25,000
7220-5	Water Reimbursement	0	0	0	0	-268	-250	-250	-250	-250	-250	-250	-250	-2,018	-3,000
7230	Gas	1,774	2,042	1,838	1,165	1,029	1,667	1,667	1,667	1,667	1,667	1,667	1,663	19,513	20,000
	<b>Total Utilities</b>	<b>19,148</b>	<b>14,104</b>	<b>9,899</b>	<b>4,928</b>	<b>4,391</b>	<b>7,333</b>	<b>7,333</b>	<b>7,333</b>	<b>7,333</b>	<b>7,333</b>	<b>7,337</b>	<b>7,337</b>	<b>103,805</b>	<b>88,000</b>
<b>BUILDING SERVICES</b>															
7410	Scavenger Services	951	0	380	796	634	516	516	516	516	516	510	510	6,368	6,186
7420	Exterminating	0	0	0	0	1,548	1,400	1,400	1,380	1,380	1,380	360	0	8,848	8,500
7450	Fire Prevention	0	8,334	2,255	3,127	-1,498	792	792	792	792	792	788	788	17,758	9,500
7462	Elevator Repairs/Services	85	0	0	0	0	0	0	0	0	0	0	0	85	0
7475	Uniforms	0	0	0	0	929	2,500	0	0	0	0	0	0	3,429	4,750
	<b>Total Building Services</b>	<b>1,036</b>	<b>8,334</b>	<b>2,635</b>	<b>3,924</b>	<b>1,612</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>1,298</b>	<b>36,487</b>	<b>28,936</b>
<b>BUILDING REPAIRS &amp; MAINTENANCE</b>															
7600	Building Repair Maint	41	322	1,854	0	100	2,583	2,583	2,583	2,583	2,583	2,587	2,587	20,402	31,000
7607	Janitorial Supplies & Maint	4,155	921	3,225	6,669	1,231	2,250	2,250	2,250	2,250	2,250	2,250	2,250	31,951	27,000
7608	Equipment Repairs	5,983	0	2,218	4,196	921	1,375	1,375	1,375	1,375	1,375	1,375	1,375	22,943	16,500
7610	Plumbing Repairs/Supplies	33	1,485	920	0	360	1,333	1,333	1,333	1,333	1,333	1,337	1,337	12,133	16,000
7620	Electric Repairs/Supplies	168	455	2,557	1,868	372	683	683	683	683	683	687	687	10,204	8,200
7623	Antenna/Cable Services	765	0	0	0	0	333	333	333	333	333	337	337	3,100	4,000
7632	HVAC Repairs/Supplies	0	0	10,884	0	2,949	500	500	500	500	500	500	500	17,333	6,000
7644	Glass Replacement	0	0	0	0	0	375	375	375	375	375	375	375	2,625	4,500
7647	Garage Maintenance/Repairs	1,775	0	2,158	1,273	3,196	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,903	18,000
7650	All Painting & Decorating	0	0	0	0	159	375	375	375	375	375	375	375	2,784	4,500



**0706 Four Lakes Village Condominium Homeowners Assn**  
**FY Actuals / Budget**  
**05/31/2025**

		Actual	Actual	Actual	Actual	Actual	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>23,817</b>	<b>15,505</b>	<b>9,287</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>147,878</b>	<b>139,700</b>
<b>COMMON AREA LANDSCAPING</b>															
7805	Landscape Maint HOA	8,782	0	383	2,046	7,208	4,250	4,250	4,250	4,250	250	0	0	35,669	28,000
7805-5	Landscape Reimbursement	-21,652	-21,652	-21,652	-21,652	-21,652	-21,652	-21,652	-21,652	-21,652	-21,652	-21,652	-21,652	-259,859	-259,884
7811	Trees & Bushes	0	0	0	0	0	3,000	3,000	0	6,500	0	0	2,500	15,000	20,000
7830	Lakes,Ponds&Fountains	0	0	0	7,824	319	7,000	1,500	0	0	0	0	0	16,643	17,000
7840	Snow & Ice Removal	27,783	27,783	32,009	0	0	0	0	0	0	0	30,000	30,000	147,575	150,000
7840-5	Snow & Ice Removal	0	-2,300	-20,050	-784	0	0	0	0	0	0	-250	-4,250	-27,634	-15,000
7842	Snow Removal Equipment/Supplies	28,936	4,128	0	0	0	0	0	0	0	0	0	15,000	48,064	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>-9,310</b>	<b>-12,566</b>	<b>-14,125</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>-19,543</b>	<b>5,116</b>
<b>PROPERTY AMENITIES: POOL</b>															
8012	Pool Supplies/Repair & Maintenance	0	0	0	5,398	459	0	3,000	0	3,000	0	0	0	11,857	19,000
8030	Pool P/R, Taxes, Benefits	5,453	0	1,226	5,055	3,513	9,500	14,500	7,500	5,000	1,750	0	0	53,497	50,000
	<b>Total Swimming Pool</b>	<b>5,453</b>	<b>0</b>	<b>1,226</b>	<b>10,453</b>	<b>3,972</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>65,354</b>	<b>69,000</b>
<b>PROPERTY AMENITIES: COMM. FACILITIES</b>															
8111	Clubhouse/Recreation Repair/Mainten	92	0	0	0	998	500	500	500	500	500	0	0	3,589	10,500
8129	Boats	0	0	0	0	0	500	0	500	0	0	0	0	1,000	2,000
8130	Tennis Court Repair & Maintenance	0	0	0	0	0	0	0	500	0	0	0	0	500	1,000
8150	Volley Ball League Expense	0	0	0	0	1,230	1,400	1,400	2,600	1,800	500	0	0	8,930	9,500
	<b>Total Prop. Amenities: Comm. Facilities</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,228</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>14,019</b>	<b>23,000</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>															
8501	Association Chargebacks	0	0	0	231	2,522	2,083	2,083	2,083	2,083	2,083	2,083	2,087	17,338	25,000
8505	Management Contract	3,835	3,835	3,835	3,835	3,835	3,451	3,451	3,452	3,538	3,538	3,538	3,538	43,680	41,761
8521	Legal Services (Assn)	925	925	925	1,025	939	1,025	1,025	1,025	1,025	1,025	1,025	1,025	11,914	12,300
8530	Audit & Financial Services	0	0	0	0	0	0	5,000	0	4,000	5,000	0	0	14,000	19,000
8540	Professional Services	0	0	0	0	0	417	417	417	417	417	417	413	2,915	5,000
8550	General Office Expenses	1,382	209	3,344	1,133	399	458	458	458	458	458	458	462	9,677	5,500
8551	Photocopy/Reproduction	1,287	146	1,333	739	369	692	692	692	692	692	692	688	8,714	8,300
8552	Postage Expenses	123	8	73	97	93	188	188	188	188	188	188	182	1,705	2,250
8553	Coupon Books/Lockbox Fee	38	38	38	33	33	35	35	35	35	35	35	35	424	420
8554	Credit Card Charges	238	179	667	224	390	200	200	200	200	150	125	0	2,772	1,500
8555	Employee Relations	16	362	139	184	306	125	125	125	125	0	0	700	2,207	1,500
8556	Dues, Fees, & Licenses	1,234	184	780	52	319	458	458	458	458	458	458	462	5,780	5,500
8557	Office Equipment Expense	0	0	0	0	0	188	188	188	188	188	188	182	1,310	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	1,247	1,276	215	458	458	458	458	458	458	462	7,151	5,500
8562	Records Storage	600	-600	1,800	0	600	600	600	600	600	600	600	600	6,600	7,200
8565	Internet/Website Expense	333	379	352	333	1,340	333	333	333	333	333	333	337	5,071	4,000
8575	Promotions/Social Activity	751	0	440	482	2,448	1,000	500	500	500	500	2,000	0	9,121	8,000
8576	Meeting Expenses	0	0	0	0	0	21	21	21	21	21	21	19	145	250
8581	Real Estate Taxes	0	0	0	0	31,615	34,125	0	0	34,125	0	0	0	99,865	68,250
8590	Interest Pd:Debt,Loans	1,332	0	6,119	0	0	1,145	1,145	1,145	1,145	1,145	1,145	1,148	15,469	13,743
8595	Other Administrative Expense	0	160	468	0	0	0	0	0	0	0	0	0	628	0
	<b>Total General &amp; Administrative</b>	<b>12,640</b>	<b>7,871</b>	<b>21,559</b>	<b>9,643</b>	<b>45,423</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>267,876</b>	<b>237,224</b>
<b>INSURANCE</b>															
8710	All Association Insurance	27,180	4,820	18,360	0	18,360	10,000	10,000	10,000	5,460	30,000	10,000	10,000	154,180	135,460
8720	Insurance Premiums	0	0	0	0	0	1,242	1,242	1,242	1,242	1,242	1,242	1,239	8,691	14,901





0706 Four Lakes Village Condominium Homeowners Assn  
 FY Actuals / Budget  
 05/31/2025

	Actual Jan 2025	Actual Feb 2025	Actual Mar 2025	Actual Apr 2025	Actual 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
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Cash Flow Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>											
<b>Cash Flow Net Income/(Loss)</b>	<b>141,755</b>	<b>110,249</b>	<b>-95,795</b>	<b>19,828</b>	<b>13,778</b>	<b>-57,426</b>	<b>-9,143</b>	<b>5,966</b>	<b>-56,062</b>	<b>-21,387</b>	<b>-42,452</b>	<b>-31,344</b>	<b>-22,033</b>	<b>-2,100</b>



**0706 Four Lakes Village Condominium Homeowners Assn**  
**FY Actuals / Budget**  
**05/31/2025**

		Actual	Actual	Actual	Actual	Actual	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
<b>RESERVE ACTIVITY</b>															
<b>RESERVE INCOME</b>															
9001	Budgeted Operating Fund to Reserves	0	40,000	71,501	75,807	37,167	37,167	37,167	37,167	37,167	37,167	37,167	37,163	484,640	446,000
9002	Bdgt Oper Fnd to Res	0	62,360	62,360	0	0	40,840	40,840	40,840	40,840	40,840	40,840	40,840	410,600	490,080
9025	Reserve Interest Inc	1,716	8,226	4,938	5,615	5,821	3,333	3,333	3,333	3,333	3,333	3,333	3,337	49,651	40,000
	<b>Total Reserve Income</b>	<b>1,716</b>	<b>110,586</b>	<b>138,799</b>	<b>81,422</b>	<b>42,988</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>944,891</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	32,730	0	0	0	0	0	0	45,452	0	0	133,917	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	0	0	0	45,000	0	0	0	0	0	0	45,000	90,000
9173	Asphalt Capital Expense	0	0	0	5,570	1,800	250,000	0	0	0	63,602	0	0	320,972	313,602
9180	Swimming Pool Capital Expense	0	0	0	0	750	0	0	0	0	0	0	0	750	1,004,076
	<b>Total Reserve Expenses</b>	<b>47,560</b>	<b>17,385</b>	<b>32,730</b>	<b>5,570</b>	<b>2,550</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>641,039</b>	<b>1,705,389</b>
	<b>Net Reserve Income/(Loss)</b>	<b>-45,845</b>	<b>93,201</b>	<b>106,069</b>	<b>75,852</b>	<b>40,438</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>303,851</b>	<b>-729,309</b>
	<b>Net Income/(Loss)</b>	<b>95,910</b>	<b>203,451</b>	<b>10,274</b>	<b>95,680</b>	<b>54,216</b>	<b>-271,078</b>	<b>41,215</b>	<b>82,149</b>	<b>25,286</b>	<b>-80,083</b>	<b>-25,150</b>	<b>50,508</b>	<b>282,378</b>	<b>-729,309</b>

Unaudited and subject to review