9:00 AM
10/05/25
Cash Basis

Lakeview Property Owners Association
Profit & Loss Budget Performance
September 2025

	Sep 25	Budget	Jan - Sep 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Transfer Fees	600.00		3,000.00		
Assessments					
Capital Improvement Assessme...	1,222.00		1,222.00		
Assessments - Other	9,390.25	0.00	89,981.92	91,344.00	121,792.00
Total Assessments	10,612.25	0.00	91,203.92	91,344.00	121,792.00
Interest Income	130.27	0.00	308.56	13.50	18.00
Late Fees	60.00		713.00		
Miscellaneous	0.00		238.87		
Total Income	11,402.52	0.00	95,464.35	91,357.50	121,810.00
Gross Profit	11,402.52	0.00	95,464.35	91,357.50	121,810.00
Expense					
Insurance	1,395.00	0.00	6,401.98	4,875.00	6,500.00
Maintenance					
Grounds Mntc	0.00		15.00		
Building/Grounds Mntc.					
Weed Control & Palm Trimming	0.00	0.00	1,220.94	1,500.00	2,000.00
Building/Grounds Mntc. - Other	47.45	0.00	5,922.92	7,500.00	10,000.00
Total Building/Grounds Mntc.	47.45	0.00	7,143.86	9,000.00	12,000.00
Cleaning Supplies/Pest Control	74.59	0.00	279.34	225.00	300.00
Pool Mntc					
Pool Repair	51.40		1,533.56		
Pool Chemicals	95.00	0.00	939.95	585.00	780.00
Pool Mntc - Other	420.00	0.00	4,634.26	8,415.00	11,220.00
Total Pool Mntc	566.40	0.00	7,107.77	9,000.00	12,000.00
Total Maintenance	688.44	0.00	14,545.97	18,225.00	24,300.00
Miscellaneous Expense					
Bank Service Charge	0.00	0.00	7.33	30.00	40.00
Corporate Filing Fee	0.00	0.00	10.00	10.00	10.00
Miscellaneous Expense - Other	0.00	0.00	15.00	375.00	500.00
Total Miscellaneous Expense	0.00	0.00	32.33	415.00	550.00
Office Expenses	41.22	0.00	2,711.63	1,875.00	2,500.00
Payroll Expenses	4,085.95	0.00	39,756.59	40,125.00	53,500.00
Postage	0.00	0.00	604.03	375.00	500.00
Professional Fees	0.00	0.00	1,350.00	1,350.00	1,350.00
Property Taxes	0.00	0.00	0.00	5.00	10.00
Taxes					
State Income Tax	0.00	0.00	92.48	50.00	50.00
Total Taxes	0.00	0.00	92.48	50.00	50.00
Utilities					
Electric	1,188.93	0.00	8,694.66	8,625.00	11,500.00
Gas	88.66	0.00	4,419.75	3,900.00	5,200.00
Telephone & Internet Bundle	233.49	0.00	2,278.53	2,250.00	3,000.00
Trash Removal	630.10	0.00	6,825.96	7,125.00	9,500.00
Water & Sewer	215.10	0.00	1,946.32	2,625.00	3,500.00
Total Utilities	2,356.28	0.00	24,165.22	24,525.00	32,700.00
Total Expense	8,566.89	0.00	89,660.23	91,820.00	121,960.00
Net Ordinary Income	2,835.63	0.00	5,804.12	-462.50	-150.00
Net Income	**2,835.63**	**0.00**	**5,804.12**	**-462.50**	**-150.00**