

**Lakeview Estates Venture Homeowners Association
Financial Analysis for January/February 2025**

Cash on hand (2/28/25)

		<u>Last Year (2/29/24)</u>
Operating	\$93,380	\$108,335

Fixed Assets

Buildings and Improvments (Storage shed, eqpt, office, Pool, cameras)	\$180,156
Less Accum. Depr	\$180,038
Total Fixed Assets	\$118

Income	% of Income		2025 Budget
Assessments	\$50,634		\$50,634
All other Income	\$4,880		\$7,192
Less Reserve Contribution	\$13,492		\$10,000
Total Income	\$42,022		\$47,826
Expenses			
5000 Office Expense	\$5,017	11.94%	\$4,100
6000 Pool Expense	\$5,125	12.20%	\$5,263
7000 Community Room/Art/RV	\$2,800	6.66%	\$3,802
8000 Grounds	\$7,696	18.31%	\$18,940
9000 Administrative	\$1,997	4.75%	\$9,737
9005 Insurance	\$2,487	5.92%	\$2,487
Net Income (loss)	\$16,900		\$3,497