Lake View Estates Venture Homeowners Associaiton

Annual 2026 Budget

Income						
	Assessment Income	$ 303,804			291 Owners x $87 x 12 months	
	Late Fee, Interest Income, Misc	$ 4,846			Late fees, Interest, Community Room, Closing fees and liens	
	RV Park Annual Fee	$ 4,000			32 of 40 spots rented @ $125	
	Reserve Transfer ($0 Monthly)				Reserve Committee agreed to a $0 amount for 2026....to get Operating back up.	
Total	Total Income		$ 312,650			
Expenses						% of Income
	5000-Office Expenses	$ 29,448			Office, Social, Internet, Supplies, postage, Professional Services, HOA fees, Annual Meeting	9.54%
	6000-Pool Expenses	$ 80,706			Cleaning, Janitorial, Supplies, Repairs, Utilites	26.15%
	7000-Community/Art/RV Expenses		$ 25,658		HOA Fees, Utilities, Supplies, Security, Repairs	8.31%
	8000-Grounds Expenses		$ 96,380		Mowing, irrigation, Tree Service, Utilities, Pest Control, Repairs, Small Tools, Temp. Services,	31.23%
	9000-Administrative Expenses		$ 80,458		Taxes, Tax Return, Management, Insurance, Legal, Dues, Bank Charges, Misc.	26.07%
	Total Expense		$ 312,650			101.30%
Total Expense	Net Ordinary Income			$ -		
				$ -		