

LakeView Estates Venture HOA

Profit & Loss Budget Overview

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
4000 · Income	
4001 · HOA Membership Dues	
4002-4 · Office Lease Income	9,600.00
4002-1 · Reserve Transfer	(60,000.00)
4001 · HOA Membership Dues - Other	303,804.00
	253,404.00
Total 4001 · HOA Membership Dues	
4004 · Late Fees	500.00
4006 · Bank Interest	200.00
4008 · Community Room	1,500.00
4050 · RV Park Annual Fee	4,875.00
	260,479.00
Total 4000 · Income	
4003 · Closings transfer fee	2,000.00
4011 · Liens placement & release/Fines	100.00
	262,579.00
Total Income	
Gross Profit	262,579.00
Expense	
5000 · Office Expense	
5071 · Social & Welcoming	2,000.00
5056 · Terrace Condo Fee	3,300.00
5058 · Electricity	1,100.00
5060 · Janitorial Service	200.00
5065 · Office Equipment Purchase	2,000.00
5068 · Office Equip. Repairs & Service	1,000.00
5070 · Office Supplies	1,500.00
5072 · Communications	2,850.00
5074 · Fire Equipment	150.00
5078 · Postage	200.00
5080 · Special Projects (Annual Mtg.)	300.00
5085 · Professional/Contract Svcs	6,000.00
5099 · Depreciation-office equipment	4,000.00
	24,600.00
Total 5000 · Office Expense	
6000 · Pool Expense	
6009 · Pool Service	4,680.00
6006 · Janitorial Service	2,400.00
6007 · Supplies	2,500.00
6008 · Repairs / Building (exterior)	500.00
6010 · Repairs/Building (Interior)	2,000.00
6011 · New Equipment	2,000.00
6012 · Repairs Equipment	1,200.00
6016 · Utilities	14,000.00
6020 · Water	1,100.00
6022 · Chemicals	1,100.00
6030 · Inspection (Boiler)	100.00
	31,580.00
Total 6000 · Pool Expense	

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12/06/24

Accrual Basis

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7000 · Community Room/RV Park/Art Rm	
7010 · Art Room Terrace HOA Fee	3,300.00
7038 · Community Room Electricity	631.00
7040 · Community Room Terrace HOA Fees	9,900.00
7042 · Community Rm Janitorial Service	2,880.00
7044 · Community Room Repairs/Supplies	600.00
7046 · Com.Rm new purchases	1,655.00
7064 · RV Yard Security	1,000.00
7071 · RV Yard Repairs	1,000.00
7075 · RV Yard Electricity	1,920.00
Total 7000 · Community Room/RV Park/Art Rm	22,886.00
8000 · Grounds	
8003 · Temporary Services	8,000.00
8004 · Landscaping/Mowing Supplies	1,500.00
8006 · Tree Service	3,000.00
8010 · Water	2,150.00
8012 · Electricity-Irrigation Pump	728.00
8014 · Chemicals & Fertilizers	2,500.00
8016 · Varmint & Pest Control	250.00
8018 · Equipment /Large Tools Purchase	1,500.00
8020 · Equipment Rental	2,500.00
8022 · Equipment Repairs	2,000.00
8024 · Supplies & Small Tools	2,500.00
8026 · Sprinkler Systems	4,700.00
8027 · Sprinkler System Labor	6,000.00
8036 · Storage Shed Rental	300.00
8040 · Special Projects	76,013.80
Total 8000 · Grounds	113,641.80
9000 · Administrative Expense	
9082 · Colorado Income Tax	500.00
9081 · Federal tax Return	2,000.00
9006-2 · Property Management Services.	
Operations	28,200.00
Accounting	19,200.00
Total 9006-2 · Property Management Services.	47,400.00
9001 · Accounting-Tax Returns	3,000.00
9004 · Legal	5,000.00
9005 · Insurance (Package & Truck)	
Office Package	1,500.00
Pool Building	9,946.00
Total 9005 · Insurance (Package & Truck)	11,446.00
9021 · Bank Service Charge	325.20
9024 · Dues & Publications	200.00
Total 9000 · Administrative Expense	69,871.20
Total Expense	262,579.00
Net Ordinary Income	0.00
Net Income	0.00