

Lakeview Estates Venture Homeowners Association
Financial Analysis for January 1 to May 31 2025

Cash on hand (5/31/25)

Operating	\$50,097
Reserve Checking	\$176,730
CD 7951	\$21,928
CD7615	\$41,844
CD7950	\$20,831

Total \$311,430

Fixed Assets

Buildings and Improvments \$180,156
 (Storage shed, eqpt, office, Pool, cameras)

Less Accum. Depr \$180,038
 Total Fixed Assets \$118

Accounts Receivable

Unpaid Assessments \$11,409
 PrePaid Assessments \$26,808

Income	% of Income		2025 Annual Budget
Assessments	\$126,585		\$303,804
All other Income	\$7,793		\$19,161
Less Reserve Contribution	\$23,492		\$60,000
Total Income	\$110,886		\$262,965
Expenses			
5000 Office Expense	\$19,997	18.03%	\$24,600
6000 Pool Expense	\$29,621	26.71%	\$31,580
7000 Community Room/Art/RV	\$12,354	11.14%	\$22,806
8000 Grounds	\$43,138	38.90%	\$113,642
9000 Administrative	\$18,472	16.66%	\$58,425
9005 Insurance	\$4,974	4.49%	\$11,446
Total Expenses	\$128,556		\$262,499
Net Income (loss)	(\$17,670)		\$466

291 owners x \$87 x 12 months
 Office Lease, late fees, interest, RV Storage, Community Room
 \$5,000 x 12 months