

Lakeview Estates Venture Homeowners Association
Financial Analysis for January to April 2025

Cash on hand (4/30/25)

Operating	\$72,649	
Reserve Checking	\$166,476	
CD 7951	\$21,802	
CD7615	\$41,518	
CD7950	\$20,712	
Total		\$323,157

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	\$101,268		\$101,268
All other Income	\$6,228		\$9,508
Less Reserve Contribution	\$18,492		\$20,000
Total Income	\$89,004		\$90,776
Expenses			
5000 Office Expense	\$17,380	19.53%	\$8,200
6000 Pool Expense	\$26,218	29.46%	\$10,527
7000 Community Room/Art/RV	\$7,250	8.15%	\$7,602
8000 Grounds	\$23,869	26.82%	\$37,881
9000 Administrative	\$13,597	15.28%	\$19,474
9005 Insurance	\$4,974	5.59%	\$6,473
Net Income (loss)	-\$4,284		\$619