

**Lakeview Estates Venture Homeowners Association  
Financial Analysis for January 1 to January 31, 2026**

**Cash on hand (1/31/26)**

Operating	\$5,003	
Reserve Checking	\$140,364	
CD 7951	\$22,309	
CD7615	\$83,232	
CD7950	\$21,194	
<b>Total</b>	<b>\$272,102</b>	
<b><u>Fixed Assets</u></b>		
Buildings and Improvements (Storage shed, eqpt, office, Pool, cameras)	\$180,156	
Less Accum. Depr	\$180,038	
Total Fixed Assets	\$118	
<b>Accounts Receivable</b>		
Unpaid Assessments	\$8,775	
PrePaid Assessments	\$28,649	

Income	%	of Income	2025 Annual Budget	
Assessments	\$25,317		\$303,804	
All other Income	\$4,410		\$8,846	
Less Reserve Contribution	\$0		\$0	
Reserve Reimbursement	\$0			
<b>Total Income</b>	<b>\$29,727</b>		<b>\$312,650</b>	
<b>Expenses</b>				
				Over/Under Budget
5000 Office Expense	\$1,480	4.98%	\$29,448	\$27,968
6000 Pool Expense	\$8,916	29.99%	\$80,706	\$71,790
7000 Community Room/Art/RV	\$1,864	6.27%	\$25,658	\$23,794
8000 Grounds	\$9,674	32.54%	\$96,380	\$86,706
9000 Administrative	\$5,244	17.64%	\$66,208	\$60,964
9005 Insurance	\$2,551	8.58%	\$14,250	\$11,699
<b>Total Expenses</b>	<b>\$29,729</b>		<b>\$312,650</b>	
<b>Net Income (loss)</b>	<b>(\$2)</b>		<b>\$0</b>	

291 owners x \$87 x 12 months  
Office Lease, late fees, interest, RV Storage, Community Room  
  
Reserve Reimbursement-Spa and pool repair