Lake Park West Homeowners Association Inc. Budget_Capital Reserve Account

Revenue	Budget 2024-2025	Actual 2024-2025	Budget 2025-2026	Budget 2026-2027	Notes
Association Dues	253,968.00	253,968.00	233,376.00	343,200.00	
Interest Income on Money Market	350.00	282.11	-		
Interest from Truck Account	11.00	-	-		
Interest from Indoor Pool Account					
Miscellaneous	-	330.61	-		
Total	**$254,329.00**	**$254,580.72**	**$233,376.00**	**$343,200.00**	

Expense	Budget 2024-2025	Actual 2024-2025	Budget 2025-2026	Budget 2026-2027	Notes
Attic Remediation				12,000.00	try to do 9 units
Bank Service Charge	16.00	33.00	-		
Bath Fan Venting				4,000.00	
Bridges	4,000.00	2,797.53	4,000.00	-	
Building Maintenance Bricks	20,000.00	20,000.00	20,000.00	20,000.00	
Building Roofs	48,000.00	-	35,000.00	60,000.00	bldg 2 & 3 $30,000.00 each
Cameras	14,000.00	152.98	14,000.00	-	was added to operating acct
Dehumidistate Indoor Pool	15,000.00	-	8,000.00	5,000.00	
Dog Area & Lake Path	-	-	-	-	
Drainage	25,000.00	-	25,000.00	15,000.00	
Dryer Vent Cleaning	-	-	-	15,000.00	$20,000.00 budget in 2023/2024 - actual $13,065.12
DryerVent Stacks				15,000.00	57 stacks @ $1,300.00 = $74,100.00 / $349.00 per stack
Garage Doors	-	-	10,000.00	10,000.00	
Grage Roof	12,000.00	-	12,000.00	18,000.00	1 & 19 $15,000 for both
Lake Lights	4,000.00	26.44	4,000.00	3,000.00	bill to update on lake lights
Lake Path / Traffic Bond	-	-	-	20,000.00	half in 2026-2027 & other half 2027-2028?
Miscellaneous			-		
Outdoor pool resurface/update pipes/chemical				40,000.00	$20,000 fobs, door gate, cameras, electrical work. $10,000 chemical retro fit from indoor pool. $10,000 pressure issue
Parking Lot Boarders	-	-	-	10,800.00	
Patio Replacement				15,000.00	finding out which ones
Reserve Assessment				-	
Road Maintenance	36,000.00	44,100.00	-	25,000.00	
Roof Raking / Snow	20,000.00	-	20,000.00	20,000.00	
Tree Removal	8,000.00	8,341.25	12,000.00		moved to the operating account
Truck Account	-	-	10,000.00	10,000.00	
Unexpected Expenses	48,000.00	43,528.60	40,000.00	20,000.00	
Wash Siding	-	-	17,000.00		
Total	**$254,016.00**	**$118,979.80**	**$231,000.00**	**$337,800.00**	
Total Income	**$313.00**	**$135,600.92**	**$2,376.00**	**$5,400.00**	