RLVCA FINANCIAL DATA 2026							
Expenses	2026 Budget	First Quarter Jan-March	Second Quarter April-June	Third Quarter July-Sept	Fourth Quarter Oct-Dec	YTD Total	% of Budget
Insurance	$17,160	$4,480.50	$4,480.50	$4,480.50	0	$13,441.50	78%
Electric	$2,520	$170.80	$491.15	$669.42	0	$1,331.37	53%
Grass mowing	$5,500	$0.00	$1,470.00	$2,205.00	0	$3,675.00	67%
Snow plowing/Salt	$6,000	$4,026.00	$1,284.00	$0.00	0	$5,310.00	89%
Maintenance	$1,500	$0.00	$825.00	$0.00	0	$825.00	55%
Landscaping & Grounds	$3,500	$0.00	$1,218.08	$956.10	0	$2,174.18	62%
Other	$1,000	$112.84	$725.00	$76.95	0	$914.79	91%
Totals	**$37,180.00**	**$8,790.14**	**$10,493.73**	**$8,387.97**	**$0**	**$27,671.84**	**74%**
Capital Projects	**$45,000.00**	**$2,900.00**	**$22,000.00**	**$0.00**	**$0.00**	**$24,900.00**	**55%**
Total Expenditures	**$82,180.00**	**$11,690.14**	**$32,493.73**	**$8,387.97**	**$0.00**	**$52,571.84**	**64%**
Money Received		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	
Checking		$8,640.00	$30,680.00	$8,871.92	$0.00	$48,191.92	
Reserves/Money Market		$21,408.07	-$12,703.97	$9,290.54	$0.00	$17,994.64	
Totals		**$30,048.07**	**$17,976.03**	**$18,162.46**	**$0.00**	**$48,024.10**	
Account Balances (BLM)		March 31	June 30	September 30	December 31		
Checking (#0374)		$3,991.99	$2,893.26	$4,252.21			
Reserves (#6808)		$53,521.85	$40,817.88	$50,116.15			
Totals		**$57,513.84**	**$43,711.14**	**$54,368.36**	**$0.00**		
* see Expenditures doc for details							

Upcoming Expenses include 22,000 paid in Q4 for the paving project with an additional 19,000-20,000 due in December

RLVCA Expenses in 2026											
3rd Quarter											
Expenses	Date	Insurance	Electric	Grass Mowing	Snow plowing	Maintenance	Landscaping & Grounds	Other	Capital Projects	Total	Notes
#1239 Al Zwicker	7/10/2026						$35.00			$35.00	Screened Topsoil from Cutting Edge
#1238 Society Insurance	7/13/2026	$4,480.50								$4,480.50	Q3 Insurance Premium
Lake Mills Light and Water Well #1 and #3	7/30/2026		$178.10							$178.10	Lake Mills Light and Water Well #1 and #3
Lake Mills Light and Water Well #2	7/30/2026		$41.34							$41.34	Lake Mills Light and Water Well #2
#1240 Dave's Yard Control	7/31/2026			$980.00						$980.00	Mowing 4 times June
Lake Mills Light and Water Well #1 and #3	8/30/2026		$170.45							$170.45	Lake Mills Light and Water Well #1 and #3
Lake Mills Light and Water Well #2	8/30/2026		$42.36							$42.36	Lake Mills Light and Water Well #2
#1241 Dave's Yard Control	8/31/2026			$245.00			$250.00			$495.00	Grass Cutting and Trimming
#1242 WI Financial Certificate	9/3/2026								$76.95	$76.95	Wisconsin Financial Institution Certificate
#1244 Al Zwicker Topsoil Reimbursement	9/15/2026						$21.10			$21.10	Al Zwicker Top Soil Reimbursement
Lake Mills Light and Water Well #1 and #3	9/30/2026		$196.62							$196.62	Lake Mills Light and Water Well #1 and #3
Lake Mills Light and Water Well #2	9/30/2026		$40.55							$40.55	Lake Mills Light and Water Well #2
#1243 Dave's Yard Control Grass Cutting and Trim	9/14/2026			$980.00			$650.00			$1,630.00	Dave's Yard Control Grass Cutting and Trim
Totals		**$4,480.50**	**$669.42**	**$1,225.00**	**$0.00**	**$0.00**	**$306.10**	**$0.00**	**$76.95**	**$6,757.97**	

RLVCA MONEY RECEIVED 2026				
Third Quarter				
Date	Deposit Total	Deposit to Checking (x0374)	Deposit to Money Market (x6808)	
7/3/2026	$6,500.00	$6,500.00		HOA Fees
7/6/2026	$260.00	$260.00		HOA Fees
7/7/2026	$100.00	$100.00		Parking Fine
7/9/2026	$260.00	$260.00		HOA Fees
7/31/2026	$7.31		$7.31	Interest July
7/9/2026	$0.00	-$3,000.00	$3,000.00	Transfer from Checking to Savings
8/6/2026	$0.00	-$2,000.00	$2,000.00	Transfer from Checking to Savings
9/9/2026	$0.00	-$4,167.08	$4,167.08	Transfer from Checking to Savings
9/10/2026	$0.00	-$1.00	$1.00	Test - Transfer from Checking to Savings
9/12/2026	$780.00	$780.00	$0.00	Unit 26 Sell on Fee
9/30/2026	$115.15		$115.15	Interest September
Totals	**$18,162.46**	**$8,871.92**	**$9,290.54**	