

WOODLAKE VILLAGE CONDOMINIUMS ASSOCIATION INC
B A L A N C E S H E E T
December 2025

		OPERATING	RESERVE	TOTAL
CURRENT ASSETS				
1010	ENTERPRISE BK/TR - CKG/ICS- PRIMARY	49,637.79		49,637.79
1065	SMARTSTREET-BOC - MM/ICS - RESERVE		109,660.17	109,660.17
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		49,637.79	109,660.17	159,297.96
ACCOUNTS RECEIVABLE				
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		0.00	0.00	0.00
PREPAID ASSETS				
1362	GUETZKE FIRE ALARM 10/25-09/26 \$5003.78	3,752.82		3,752.82
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		3,752.82	0.00	3,752.82
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TOTAL ASSETS		53,390.61	109,660.17	163,050.78
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B A L A N C E S H E E T
December 2025

		OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES				
2010	ACCOUNTS PAYABLE	55,363.71		55,363.71
2020	ACCRUED ESTIMATED EXPENSES	1,750.00		1,750.00
2130	PREPAID ASSESSMENTS	12,941.84		12,941.84
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		70,055.55	0.00	70,055.55
RESTRICTED EQUITY - RESERVES				
2270	RESERVES - REPLACEMENT SPENT FROM RESERVES		109,660.17	109,660.17
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		0.00	109,660.17	109,660.17
OPERATING EQUITY				
2650	PRIOR YEAR SURPLUS (DEFICIT)	39,608.46		39,608.46
2652	PRIOR YEAR ADJUSTMENTS	50.00		50.00
2670	CURRENT YEAR SURPLUS (DEFICIT)	(56,323.40)		(56,323.40)
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		(16,664.94)	0.00	(16,664.94)
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	TOTAL LIABILITIES & EQUITY	53,390.61	109,660.17	163,050.78
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WOODLAKE VILLAGE CONDOMINIUMS ASSOCIATION INC
REVENUE & EXPENSE BUDGET COMPARISON REPORT
DECEMBER 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	12 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
SAFETY SERVICES							
5816 FIRE ALARMS - CONTRACTED SERVICES	46,931.98	500.00	46,431.98	51,962.59	6,000.00	45,962.59	6,000
5818 FIRE ALARMS - REPAIRS	0.00	208.33	-208.33	0.00	2,500.00	-2,500.00	2,500
5999	46,931.98	708.33	46,223.65	51,962.59	8,500.00	43,462.59	8,500
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	1,750.00	1,750.00	0.00	23,459.52	21,000.00	2,459.52	21,000
6043 LANDSCAPE IMPROVEMENTS	0.00	625.00	-625.00	8,763.23	7,500.00	1,263.23	7,500
6090 POND MAINTENANCE	0.00	41.67	- 41.67	952.00	500.00	452.00	500
6353 SNOW SERVICES	7,964.04	1,250.00	6,714.04	18,117.04	15,000.00	3,117.04	15,000
6599	9,714.04	3,666.67	6,047.37	51,291.79	44,000.00	7,291.79	44,000
UTILITIES							
7910 ELECTRIC	1,573.86	583.33	990.53	8,439.03	7,000.00	1,439.03	7,000
7920 WATER/SEWER	258.31	416.67	-158.36	3,838.40	5,000.00	-1,161.60	5,000
7999	1,832.17	1,000.00	832.17	12,277.43	12,000.00	277.43	12,000
ADMINISTRATIVE							
8020 MANAGEMENT FEE	1,254.75	1,254.75	0.00	14,698.50	14,698.50	0.00	14,698
8025 MANAGEMENT SUPPORT	0.00	0.00	0.00	25.00	0.00	25.00	0

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DECEMBER 2025

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8040 POSTAGE	1.48	0.00	1.48	214.00	0.00	214.00	0
8060 COPIES/PRINTING/SUPPLIES	11.60	83.33	- 71.73	667.77	1,000.00	-332.23	1,000
8069 TECHNOLOGY FEE	25.00	0.00	25.00	300.00	0.00	300.00	0
8080 CPA SERVICES	0.00	16.71	- 16.71	0.00	200.50	-200.50	200
8100 LEGAL EXPENSE	0.00	83.33	- 83.33	60.00	1,000.00	-940.00	1,000
8106 LEGAL EXPENSE - COLLECTIONS	0.00	0.00	0.00	891.71	0.00	891.71	0
8340 CONTINGENCY	0.00	416.67	-416.67	0.00	5,000.00	-5,000.00	5,000
8381 MEETING/APPOINTMENT	0.00	0.00	0.00	45.00	0.00	45.00	0
8390 FED/STATE REQUIRED CORP REPORT FILINGS	0.00	0.83	- 0.83	195.00	10.00	185.00	10
8479	1,292.83	1,855.62	-562.79	17,096.98	21,909.00	-4,812.02	21,909
INSURANCE							
8481 PROPERTY INSURANCE	1,860.33	1,441.67	418.66	17,730.70	17,300.00	430.70	17,300
8490 WORKERS COMPENSATION	0.00	75.00	- 75.00	836.00	900.00	- 64.00	900
8499	1,860.33	1,516.67	343.66	18,566.70	18,200.00	366.70	18,200
RESTRICTED TRANSFERS TO RESERVES							
9170 REPLACEMENT RESERVES	4,105.92	4,105.92	0.00	49,271.00	49,271.00	0.00	49,271
9299	4,105.92	4,105.92	0.00	49,271.00	49,271.00	0.00	49,271

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9980 TOTAL EXPENSES	65,901.42	16,769.88	49,131.54	259,119.80	200,880.00	58,239.80	200,880
9990 GAIN (LOSS)	(49,161.42)	(29.88)	49,131.54	(56,323.40)	0.00	56,323.40	0