LINDALE VILLAS CONDO ASSOCIATION

ACTUAL 2026 EXPENSES

Column1	January	February	March	April	May	June	July	August	September	October	November	Y-T-D Total	BUDGET
Revenue													
Condo Fees	17,250.00	14,500.00	10,000.00	11,750.00	12,750.00	8,500.00	14,250.00	10,750.00	9,500.00	11,750.00	9,750.00	$ 130,750.00	144,000.00
SPECIAL PROJECT FUND	3,450.00	2,900.00	2,000.00	2,350.00	2,550.00	1,700.00	2,850.00	2,150.00	1,900.00	2,350.00	1,950.00	$ 26,150.00	28,800.00
TRANSFER FEE		600.00			600.00							$ 1,200.00	
Roof Assessment			3,250.00	19,500.00	107,250.00	58,500.00						$ 188,500.00	
Interest Income	766.20	761.90	709.38	763.70	838.62	633.96	737.37	631.44	633.29	615.06		$ 7,090.92	7,800.00
Total Revenue	21,466.20	18,761.90	15,959.38	34,363.70	123,988.62	69,333.96	17,837.37	13,531.44	12,033.29	14,715.06	11,700.00	$ 353,690.92	180,600.00
Expenses													
Lawn Care	13,604.60											$ 13,604.60	13,750.00
Utilities	211.40	167.17	182.61	185.72	256.33	277.32	268.50	253.36	302.75	305.26		$ 2,410.42	2,400.00
Snow Removal	8,710.00	9,375.00	3,530.00	3,280.00								$ 24,895.00	28,000.00
Maintenance		2,125.00		320.19	143.94			1,271.76		890.00	5,314.00	$ 10,064.89	6,600.00
Property Insurance	5,753.50			4,685.50			5,219.50			5,219.50		$ 20,878.00	20,878.00
Driveway Maint								3,200.00				$ 3,200.00	5,000.00
Painting/Siding/Decks								68.81		24,122.47		$ 24,191.28	15,000.00
Landscaping/Mulch												$ -	7,500.00
Tree Service	3,360.00		254.10				2,761.00	935.55				$ 7,310.65	8,700.00
Exterminator Exp					937.50	200.00		937.50	160.00			$ 2,235.00	2,000.00
Miscellaneous	101.01	50.00	255.25				69.57	1,050.00	11.06	216.00	128.75	$ 1,881.64	1,000.00
Fire Alarm Maintenance				651.00	3,197.25			6,909.00				$ 10,757.25	11,000.00
Total Expenses	31,740.51	11,717.17	4,221.96	9,122.41	4,535.02	477.32	8,318.57	14,625.98	473.81	30,753.23	5,442.75	$ 121,428.73	121,828.00
Monthly Profit	-10,274.31	7,044.73	11,737.42	25,241.29	119,453.60	68,856.64	9,518.80	-1,094.54	11,559.48	-16,038.17	6,257.25	$ 232,262.19	58,772.00
Capital Reserve-15%	2,587.50	2,175.00	1,500.00	1,762.50	1,912.50	1,275.00	2,137.50	1,612.50	1,425.00	1,762.50	1,462.50	$ 19,612.50	21,600.00
CHECKING ACCT BALANCE	37,648.06	40,430.89	46,208.93	48,836.52	46,451.50	39,664.96	45,596.39	41,720.41	50,746.60	31,743.37	36,050.62		
ROOF PAYMENTS			3,250.00	22,750.00	130,000.00	32,500.00	32,629.21	32,763.15	32,897.54	33,028.03			
SPECIAL PROJECT FUND	40,024.52	43,589.59	45,715.28	48,119.72	64,246.15	64,379.08	67,504.83	69,734.26	71,794.29	74,221.63	76237.10		
CD @ BANK	216,546.28	217,243.11	217,826.80	218,536.06	216,998.25	139,931.17	140,340.91	140,678.82	141,017.69	141,424.92	142139.68		
Y-T-D BALANCE	294,218.86	301,263.59	313,001.01	338,242.30	457,695.90	276,475.21	286,071.34	284,896.64	296,456.12	280,417.95	254427.40		
BANK STATEMENT	294,218.86	301,263.59	313,001.01	338,242.30	457,695.90	276,475.21	286,071.34	284,896.64	296,456.12	280,417.95	294679.52		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			