LINDALE VILLAS CONDO ASSOCIATION

ACTUAL 2025 EXPENSES

Column1	January	February	March	April	May	June	July	August	September	October	November	December	Y-T-D Total	BUDGET
Revenue														
Condo Fees	19,750.00	11,250.00	13,500.00	12,000.00	10,750.00	9,250.00	14,250.00	11,000.00	10,750.00	12,250.00	9,500.00	10,250.00	$ 144,500.00	144,000.00
SPECIAL PROJECT FUND	3,950.00	2,250.00	2,700.00	2,400.00	2,150.00	1,850.00	2,850.00	2,200.00	2,150.00	2,450.00	1,900.00	2,050.00	$ 28,900.00	28,800.00
TRANSFER FEE								600.00		600.00			$ 1,200.00	
Interest Income	701.47	698.63	641.89	774.11	725.33	730.23	762.26	791.66	799.05	780.75	780.23	752.44	$ 8,938.05	7,800.00
Total Revenue	24,401.47	14,198.63	16,841.89	15,174.11	13,625.33	11,830.23	17,862.26	14,591.66	13,699.05	16,080.75	12,180.23	13,052.44	$ 183,538.05	180,600.00
Expenses														
Lawn Care		12,568.50											$ 12,568.50	13,750.00
Utilities	154.78	166.36	164.15	160.39	158.16	157.32	166.34	203.45	209.30	180.25	151.74	167.63	$ 2,039.87	2,400.00
Snow Removal	4,890.00	3,370.00	6,230.00		2,610.00							2,585.00	$ 19,685.00	27,500.00
Maintenance								1,000.00		4,160.00	124.75	465.00	$ 5,749.75	6,600.00
Property Insurance	4,044.00		2,976.00			3,510.00			3,510.00				$ 14,040.00	14,040.00
Driveway Maint									7,530.00				$ 7,530.00	5,000.00
Painting/Siding/Decks					900.00	2,720.00		15,500.00	1,350.00	1,765.00			$ 22,235.00	15,000.00
Landscaping/Mulch													$ -	7,500.00
Tree Service	873.60	237.30	246.75	131.25	466.20	262.50	262.50	233.10	1,764.00		246.75		$ 4,723.95	5,000.00
Dryer Vent Cleaning										3,276.00			$ 3,276.00	2,000.00
Exterminator Exp						1,875.00							$ 1,875.00	2,000.00
Miscellaneous	293.70		13.50	12.54			52.94		156.00	6.11	251.07	21.16	$ 807.02	1,000.00
Fire Alarm Maintenance							6,578.25				4,373.25		$ 10,951.50	7,575.00
Total Expenses	10,256.08	16,342.16	9,630.40	304.18	4,134.36	8,524.82	7,060.03	16,936.55	14,519.30	9,387.36	5,147.56	3,238.79	$ 105,481.59	109,365.00
Monthly Profit	14,145.39	-2,143.53	7,211.49	14,869.93	9,490.97	3,305.41	10,802.23	-2,344.89	-820.25	6,693.39	7,032.67	9,813.65	$ 78,056.46	71,235.00
Capital Reserve-15%	2,962.50	1,687.50	2,025.00	1,800.00	1,612.50	1,387.50	2,137.50	1,650.00	1,612.50	1,837.50	1,425.00	1,537.50	$ 21,675.00	21,600.00
CHECKING ACCT BALANCE	57,614.08	52,521.92	21,391.52	33,087.34	39,702.98	40,428.16	47,618.13	41,681.58	37,912.28	40,774.92	45,127.36	52,138.57		
SPECIAL PROJECT FUND	11,012.18	13,267.60	15,975.39	18,385.19	20,538.38	22,442.81	25,345.75	27,108.31	29,319.47	32,429.34	34394.81	36510.86		
CD @ BANK	170,686.19	171,384.82	207,018.92	207,793.03	208,515.17	209,245.40	209,954.72	212,983.82	213,721.71	214,442.59	215157.35	215843.74		
Y-T-D BALANCE	239,312.45	237,174.34	244,385.83	259,265.56	268,756.53	272,116.37	282,918.60	281,773.71	280,953.46	287,646.85	294679.52	304493.17		
BANK STATEMENT	239,312.45	237,174.34	244,385.83	259,265.56	268,756.53	272,116.37	282,918.60	281,773.71	280,953.46	287,646.85	294679.52	304493.17		