LINDALE VILLAS CONDO ASSOCIATION

BUDGET - 2026

Column1	Column2	January	February	March	April	May	June	July	August	September	October	November	December	Y-T-D Total	
Revenue															**Revenue**
Condo Fees	**144,000.00**	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	$ 144,000.00	Condo Fees
Special Project Fee	28,800.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	$ 28,800.00	Special Project Fee
Interest Income		650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	$ 7,800.00	Interest Income
Total Revenue		15,050.00	15,050.00	15,050.00	15,050.00	15,050.00	15,050.00	15,050.00	15,050.00	15,050.00	15,050.00	15,050.00	15,050.00	$ 180,600.00	**Total Revenue**
Expenses															**Expenses**
Lawn Care	13,750.00				1,964.29	1,964.29	1,964.29	1,964.29	1,964.29	1,964.29	1,964.29			$ 13,750.00	Lawn Care
Utilities	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	$ 2,400.00	Utilities
Snow Removal	28,000.00	5,600.00	5,600.00	5,600.00								5,600.00	5,600.00	$ 28,000.00	Snow Removal
Maintenance	6,600.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	$ 6,600.00	Maintenance
Property Insurance	20,878.00	1,739.83	1,739.83	1,739.83	1,739.83	1,739.83	1,739.83	1,739.83	1,739.83	1,739.83	1,739.83	1,739.83	1,739.83	$ 20,878.00	Property Insurance
Driveway Maint	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	$ 5,000.00	Driveway Maint
Painting/Siding/Decks	15,000.00					2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			$ 15,000.00	Painting/Siding/Decks
Landscaping/Bushes	7,500.00					1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			$ 7,500.00	Landscaping/Bushes
Tree Service	8,700.00					1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00			$ 8,700.00	Tree Service
Exterminator Exp	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	$ 2,000.00	Exterminator Exp
Miscellaneous	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$ 1,000.00	Miscellaneous
Fire Alarm / Sprinkler	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	$ 11,000.00	Fire Alarm Maintenanc
Total Expenses	121,828.00	9,673.17	9,673.17	9,673.17	6,037.45	11,237.45	11,237.45	11,237.45	11,237.45	11,237.45	11,237.45	9,673.17	9,673.17	$ 121,828.00	**Total Expenses**
Monthly Profit		5,376.83	5,376.83	5,376.83	9,012.55	3,812.55	3,812.55	3,812.55	3,812.55	3,812.55	3,812.55	5,376.83	5,376.83	$ 58,772.00	**Profit**
Capital Reserve-15%		*1,800.00*	*1,800.00*	*1,800.00*	*1,800.00*	*1,800.00*	*1,800.00*	*1,800.00*	*1,800.00*	*1,800.00*	*1,800.00*	*1,800.00*	*1,800.00*	*$ 21,600.00*	
Y-T-D Profit		**3,576.83**	**7,153.67**	**10,730.50**	**17,943.05**	**19,955.60**	**21,968.14**	**23,980.69**	**25,993.24**	**28,005.79**	**30,018.33**	**33,595.17**	**37,172.00**	**$ 37,172.00**	
													Prepared by Jane Lindemann		
Items of interest:													9/30/2025		
Capital Reserve		No change in capital reserve percentage - will remain at 15%													
Proposed Projects for 2026															
Painting trim around complex															
Landscaping - replace bushes as needed															
Note:															