

1.32M

Income

548.21K

Delta

\$771.08K

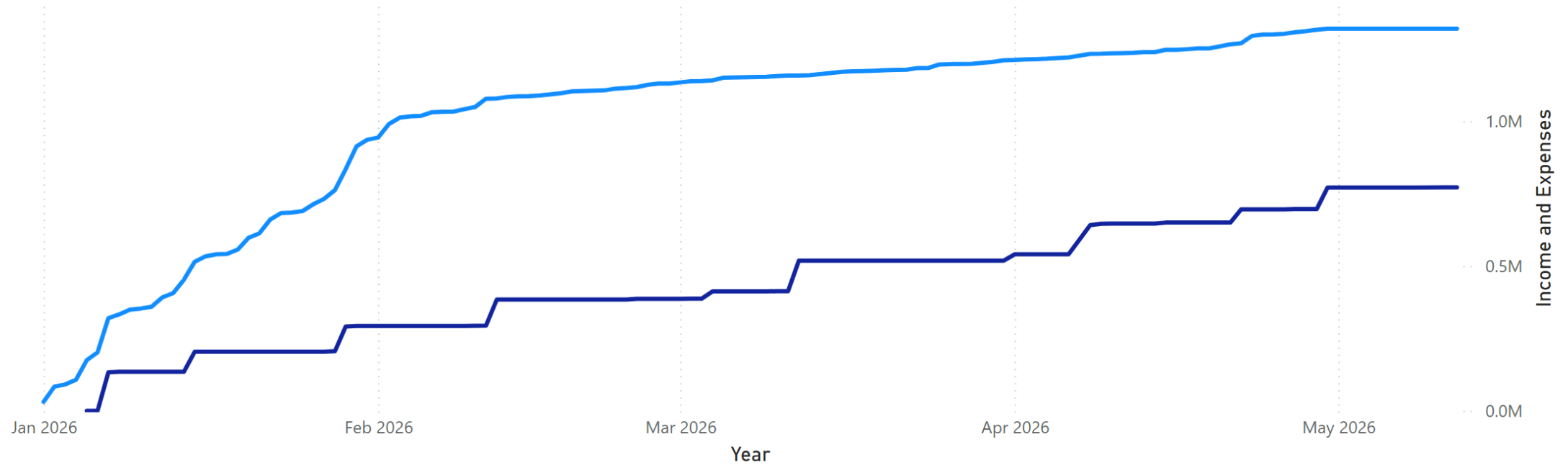
Expenses

294.64

Per Household

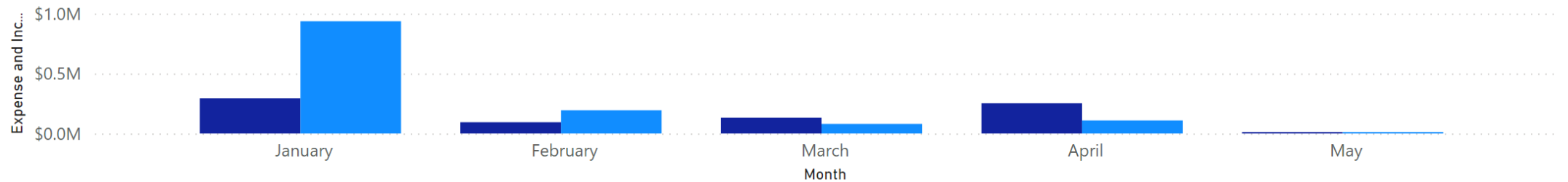
Income and Expenses by Year, Quarter, Month and Day

● Income ● Expenses



Expense and Income by Month

● Expense ● Income



Year	Sum of Amount	Per Household	Budget Per House
☐ 2026	\$252,074.72	96.32	
☐ Qtr 2	\$252,074.72	96.32	
☐ April	\$252,074.72	96.32	
06945-000 - Reimbursement - LFCA	\$21,296.97	8.14	
07165-000 - Hardscape repair & maintenance	\$3,600.00	1.38	
08020-000 - Property Taxes - Common Area	\$2.14	0.00	
08645-000 - Lake Management Contract	\$220.54	0.08	
09670-000 - Storage unit rental	\$127.00	0.05	
50000 - Accounting & Bookkeeping	\$13,511.55	5.16	
53000 - General Administrative Expenses	\$654.35	0.25	
53010 - Postage & Delivery	\$763.20	0.29	
53100 - Office Equipment Contracts	\$4,014.88	1.53	
54000 - Legal Fees	\$426.15	0.16	
54500 - Legal Collections	\$7,527.22	2.88	
56400 - Payroll Expense	\$1,233.38	0.47	
56500 - Contract Labor	\$594.00	0.23	
61000 - Security	\$36,296.00	13.87	
63000 - Landscaping Contract	\$19,241.54	7.35	
63300 - Landscape Other	\$250.00	0.10	
63600 - Lake Contract	\$220.54	0.08	
64000 - Pest Control	\$459.10	0.18	
67000 - Telephone Service	\$310.89	0.12	
68000 - Trash & Recycling	\$124,416.96	47.54	
69000 - IT & Website Maintenance	\$973.20	0.37	
71300 - Building Repairs & Maintenance	\$300.00	0.11	
81000 - Property Taxes	\$6.82	0.00	
83000 - Electricity	\$15,628.29	5.97	
Total	\$252,074.72	96.32	

Year	Sum of Charge Amount
☐ 2026	108,892.30
☐ Qtr 2	108,892.30
☐ April	108,892.30
06150-000 - Late fees	1,599.00
06340-000 - Late Fee Income	203.00
06350-000 - Legal Fees Reimbursement	2,454.50
06510-000 - Resale Fees	375.00
06810-000 - Certified Mail Reimbursement	35.00
06950-000 - LFCA Fees	285.00
20100 - LF Civic Association payable	15.00
22500 - Prepaid Assessments	249.17
23000 - Unearned assessments	18,714.59
40000 - Assessment Income	77,905.28
41500 - Late Fee Income	4,421.00
42250 - Forced Maintenance Income	400.00
43150 - Resale Service	225.00
52000 - Bad Debt Expense	-1,110.85
53500 - Resale Service Expense	1,960.00
54500 - Legal Collections	1,161.61
Total	108,892.30

Cash Account / Income Account	Sum of Charge Amount
06105-000 - Maintenance fees	-354.00
06140-000 - Transfer fees	115.00
06150-000 - Late fees	8,420.40
06210-000 - Legal fee reimb - col	3,439.14
06340-000 - Late Fee Income	1,687.00
06350-000 - Legal Fees Reimbursement	9,382.94
06510-000 - Resale Fees	375.00
06810-000 - Certified Mail Reimbursement	525.00
06950-000 - LFCA Fees	21,656.97
07150-000 - Legal Fees - COL & DRV	-2,427.52
12500 - Bad Debt Allowance	-36.00
20100 - LF Civic Association payable	15.00
22500 - Prepaid Assessments	-438,321.74
23000 - Unearned assessments	90,657.49
40000 - Assessment Income	1,605,001.13
41500 - Late Fee Income	4,571.00
42250 - Forced Maintenance Income	650.00
43150 - Resale Service	225.00
52000 - Bad Debt Expense	-3,994.63
53500 - Resale Service Expense	7,840.00
54000 - Legal Fees	200.00
54500 - Legal Collections	9,655.69
Total	1,319,282.87

AssessmentLabel	Non-Payer	Paid	Partial	Total
2024 Annual Assessment	0.00	1,701,369.78	7,523.72	1,708,893.50
2025 Annual Assessment	0.00	1,691,076.16	15,110.40	1,706,186.56
2026 Annual Assessment	0.00	1,537,250.00	73,145.83	1,610,395.83
Total	0.00	4,929,695.94	95,779.95	5,025,475.89

AssessmentLabel

Multiple selections

AssessmentLabel	Sum of Total Charges	Sum of Total Paid	Delta
2024 Annual Assessment	1,800,039.78	1,708,893.50	-91,146.28
2025 Annual Assessment	1,874,676.16	1,706,186.56	-168,489.60
2026 Annual Assessment	1,970,713.84	1,610,395.83	-360,318.01
Total	5,645,429.78	5,025,475.89	-619,953.89

AssessmentLabel	% Paid
2024 Annual Assessment	94.9%
2025 Annual Assessment	91.0%
2026 Annual Assessment	81.7%
Total	89.0%

Running sum by Month Name and Year

Year ● 2026 ● 2025 ● 2024

