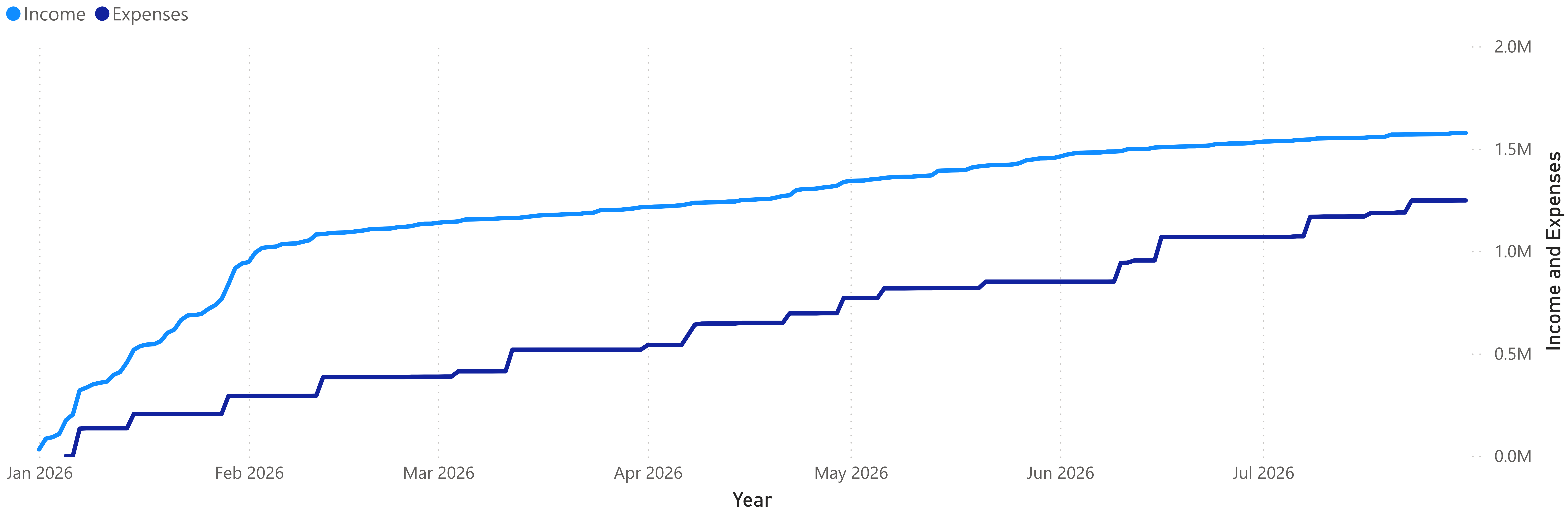
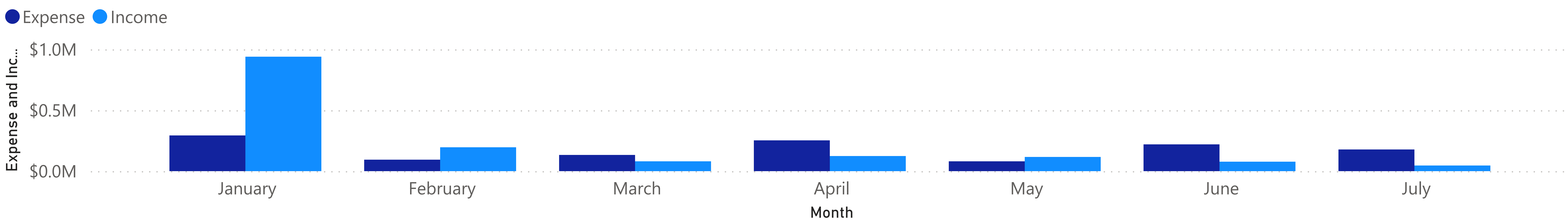
1/1/2026 – 7/31/2026

1.58M	**330.18K**	**$1.25M**	**476.45**
Income	Delta	Expenses	Per Household

Income and Expenses by Year, Quarter, Month and Day



Expense and Income by Month



Year	Sum of Amount	Per Household	Budget Per House
2026	**$1,225,556.73**	**468.31**	
Qtr 1	**$518,418.64**	**198.10**	
Qtr 2	**$529,756.31**	**202.43**	
Qtr 3	**$177,381.78**	**67.78**	
July	**$177,381.78**	**67.78**	
08370-000 - Office Improvements	$150.00	0.06	
08645-000 - Lake Management Contract	$220.54	0.08	
09610-000 - Security / Constable Patrol	$36,296.00	13.87	
09670-000 - Storage unit rental	$127.00	0.05	
50000 - Accounting & Bookkeeping	$6,864.10	2.62	
53100 - Office Equipment Contracts	$371.93	0.14	
54000 - Legal Fees	$214.88	0.08	
54500 - Legal Collections	$920.89	0.35	
56500 - Contract Labor	$412.50	0.16	
56600 - Other Staffing Expense	$50.15	0.02	
63000 - Landscaping Contract	$9,855.42	3.77	
63300 - Landscape Other	$550.00	0.21	
64000 - Pest Control	$4,030.00	1.54	
67000 - Telephone Service	$295.16	0.11	
68000 - Trash & Recycling	$62,208.48	23.77	
69000 - IT & Website Maintenance	$2,736.77	1.05	
71000 - General Repairs & Maintenance	$1,976.94	0.76	
71300 - Building Repairs & Maintenance	$30,215.10	11.55	
76500 - Irrigation System	$182.00	0.07	
83000 - Electricity	$17,784.17	6.80	
85000 - Water & Sewer	$1,919.75	0.73	
Total	**$1,225,556.73**	**468.31**	

Expense Account	Sum of Amount	Per Household
68000 - Trash & Recycling	$495,575.04	189.37
61000 - Security	$181,480.00	69.35
09610-000 - Security / Constable Patrol	$145,184.00	55.48
63000 - Landscaping Contract	$78,071.86	29.83
83000 - Electricity	$66,556.04	25.43
50000 - Accounting & Bookkeeping	$54,173.80	20.70
16000 - Prepaid Insurance	$46,146.00	17.63
71300 - Building Repairs & Maintenance	$41,810.98	15.98
54500 - Legal Collections	$30,962.48	11.83
20100 - LF Civic Association payable	$21,296.97	8.14
53010 - Postage & Delivery	$13,146.88	5.02
69000 - IT & Website Maintenance	$9,166.21	3.50
64000 - Pest Control	$8,555.40	3.27
76500 - Irrigation System	$7,856.32	3.00
53200 - Computer Software	$7,100.46	2.71
71200 - Signs and Monuments	$6,798.10	2.60
53100 - Office Equipment Contracts	$5,496.38	2.10
71000 - General Repairs & Maintenance	$4,136.94	1.58
40000 - Assessment Income	$3,762.00	1.44
54000 - Legal Fees	$3,754.13	1.43
07165-000 - Hardscape repair & maintenance	$3,600.00	1.38
85000 - Water & Sewer	$2,323.51	0.89
56500 - Contract Labor	$2,186.26	0.84
67000 - Telephone Service	$1,707.56	0.65
56400 - Payroll Expense	$1,233.38	0.47
63300 - Landscape Other	$900.00	0.34
63600 - Lake Contract	$882.16	0.34
Total	**$1,246,868.70**	**476.45**

Year	Sum of Charge Amount
2026	**1,577,043.90**
Qtr 1	**1,213,696.57**
Qtr 2	**317,497.12**
Qtr 3	**45,850.21**
July	**45,850.21**
06150-000 - Late fees	550.50
06210-000 - Legal fee reimb - col	348.47
06220-000 - Legal fee reimb - drv	127.50
06340-000 - Late Fee Income	505.50
06350-000 - Legal Fees Reimbursement	4,636.59
06380-000 - Owner NSF Fees	30.00
06510-000 - Resale Fees	3,250.00
06950-000 - LFCA Fees	105.00
22500 - Prepaid Assessments	1,608.58
23000 - Unearned assessments	9,939.89
40000 - Assessment Income	26,339.27
41500 - Late Fee Income	1,308.00
43150 - Resale Service	490.00
52000 - Bad Debt Expense	-4,406.44
53500 - Resale Service Expense	750.00
54000 - Legal Fees	191.10
54500 - Legal Collections	76.25
Total	**1,577,043.90**

Cash Account / Income Account	Sum of Charge Amount
06105-000 - Maintenance fees	0.00
06140-000 - Transfer fees	0.00
06150-000 - Late fees	12,930.96
06210-000 - Legal fee reimb - col	5,176.29
06220-000 - Legal fee reimb - drv	1,395.00
06340-000 - Late Fee Income	4,216.98
06350-000 - Legal Fees Reimbursement	46,405.04
06380-000 - Owner NSF Fees	30.00
06400-000 - Compliance Reimbursement	500.00
06510-000 - Resale Fees	8,435.00
06810-000 - Certified Mail Reimbursement	637.49
06950-000 - LFCA Fees	22,376.97
07150-000 - Legal Fees - COL & DRV	170.00
12500 - Bad Debt Allowance	-36.00
20100 - LF Civic Association payable	30.00
22500 - Prepaid Assessments	-437,456.82
23000 - Unearned assessments	153,472.32
40000 - Assessment Income	1,768,195.37
41500 - Late Fee Income	12,968.94
42000 - Other Income	-3,990.15
42250 - Forced Maintenance Income	650.00
43150 - Resale Service	1,884.00
52000 - Bad Debt Expense	-43,761.82
53500 - Resale Service Expense	9,305.00
54000 - Legal Fees	761.68
Total	**1,577,043.90**

AssessmentLabel	Non-Payer	Paid	Partial	**Total**
2024 Annual Assessment	0.00	1,717,850.29	5,497.46	**1,723,347.75**
2025 Annual Assessment	0.00	1,734,710.44	10,852.34	**1,745,562.78**
2026 Annual Assessment	0.00	1,687,115.00	88,609.33	**1,775,724.33**
Total	**0.00**	**5,139,675.73**	**104,959.13**	**5,244,634.86**

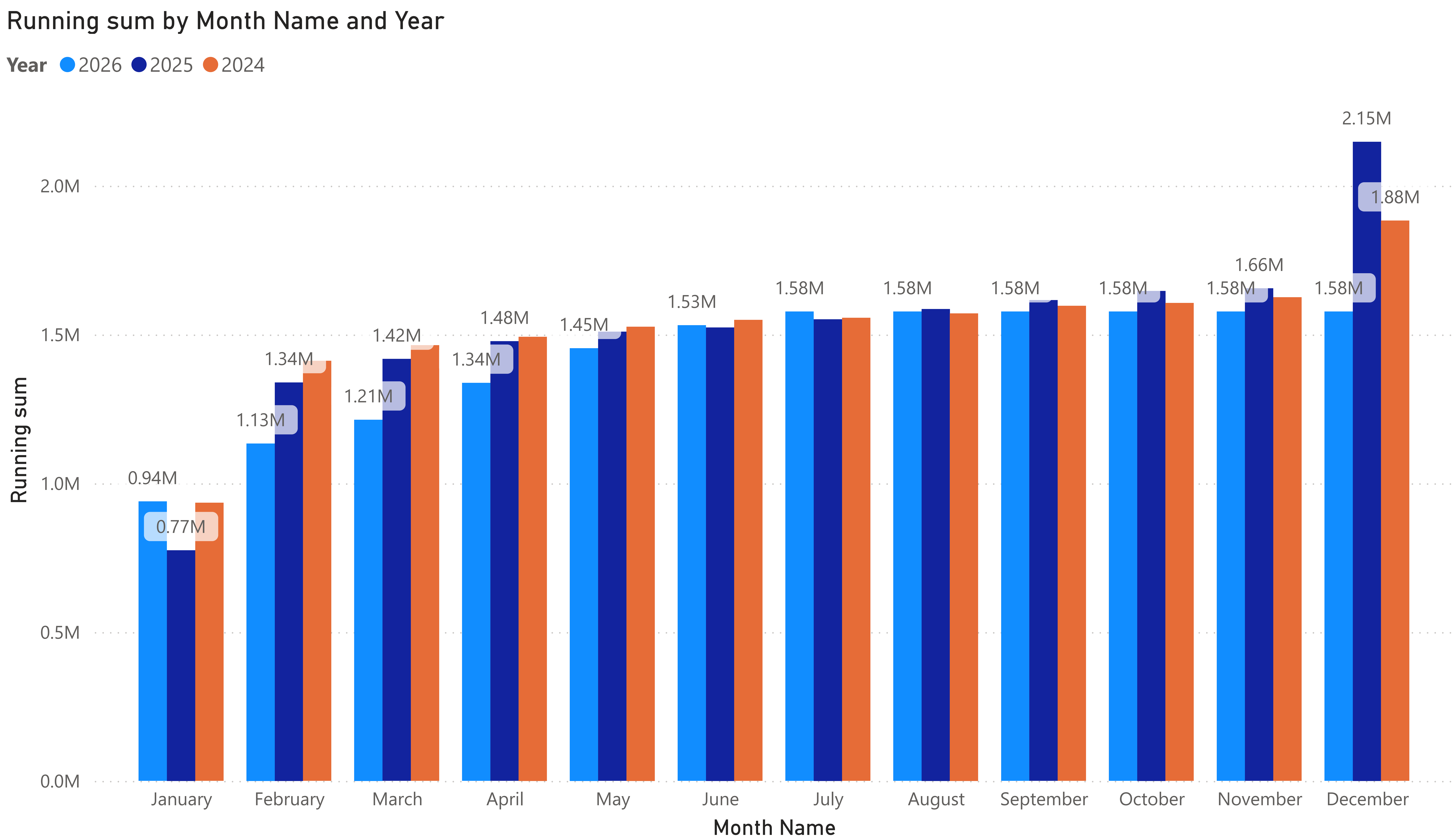
AssessmentLabel

Multiple selections

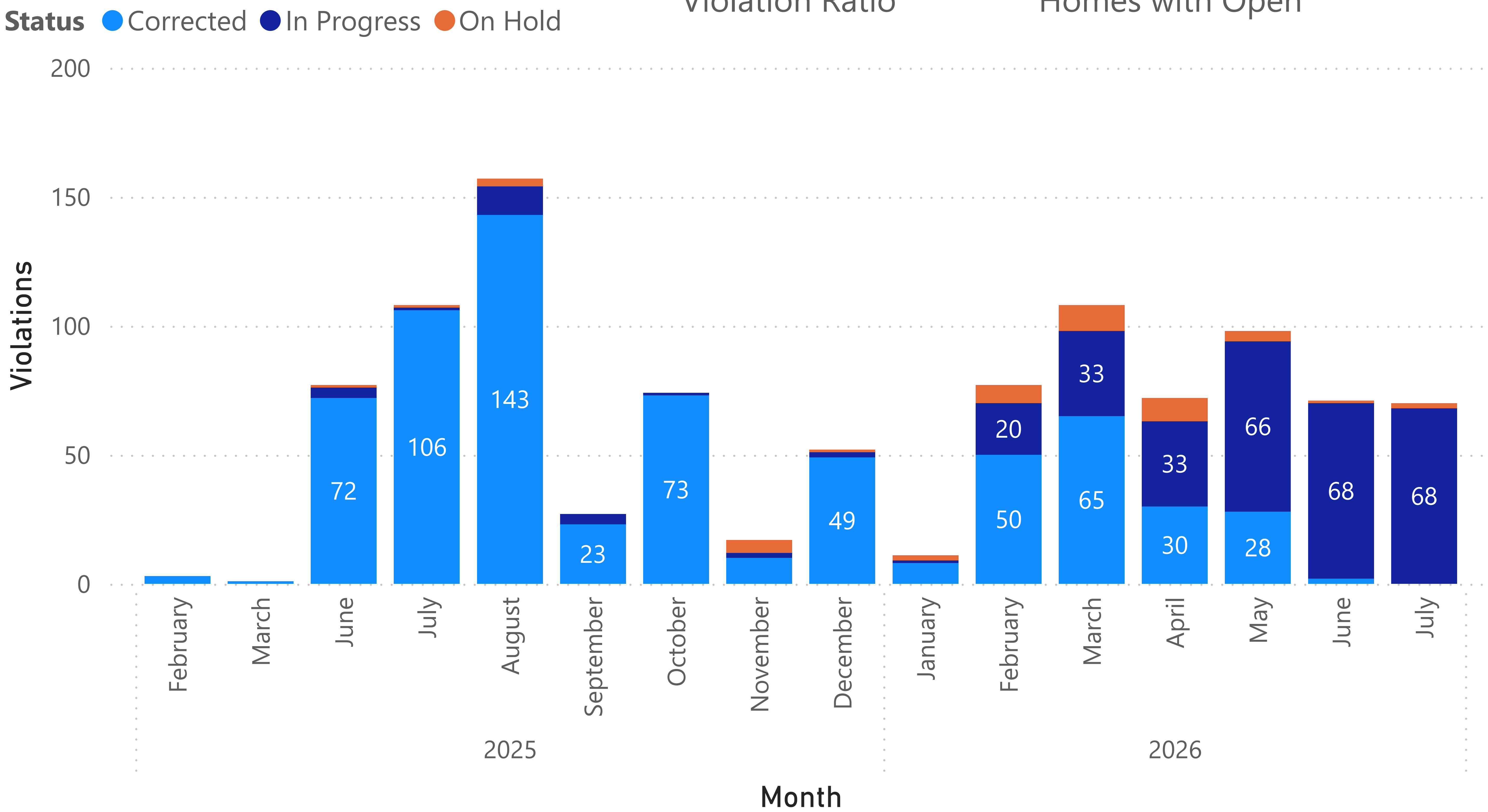
AssessmentLabel	Non-Payer	Paid	Partial
2024 Annual Assessment	3.60%	95.59%	0.81%
2025 Annual Assessment	5.30%	92.97%	1.73%
2026 Annual Assessment	7.49%	85.83%	6.68%
Total	**5.47%**	**91.45%**	**3.08%**

AssessmentLabel	Sum of Total Charges	Sum of Total Paid	Delta
2024 Annual Assessment	1,797,200.29	1,723,347.75	-73,852.54
2025 Annual Assessment	1,866,066.94	1,745,562.78	-120,504.16
2026 Annual Assessment	1,990,352.55	1,775,724.33	-214,628.22
Total	**5,653,619.78**	**5,244,634.86**	**-408,984.92**

AssessmentLabel	% Paid
2024 Annual Assessment	95.9%
2025 Annual Assessment	93.5%
2026 Annual Assessment	89.2%
Total	**92.8%**


Running sum by Month Name and Year
Year 2026 2025 2024
Running sum
2.0M
1.5M
1.0M
0.5M
0.0M
0.94M
0.77M
1.13M
1.34M
1.21M
1.42M
1.34M
1.48M
1.45M
1.53M
1.58M
1.58M
1.58M
1.58M
1.58M
1.66M
1.58M
2.15M
1.88M
January
February
March
April
May
June
July
August
September
October
November
December
Month Name

Violations by Year, Month and Status



9.4%
Violation Ratio

247
Homes with Open

Unit Address

Enter Unit Address

Year	Corrected	In Progress	On Hold	Total
2025	**480**	**25**	**11**	**516**
February	3			**3**
March	1			**1**
June	72	4	1	**77**
July	106	1	1	**108**
August	143	11	3	**157**
September	23	4		**27**
October	73	1		**74**
November	10	2	5	**17**
December	49	2	1	**52**
2026	**183**	**289**	**35**	**507**
January	8	1	2	**11**
February	50	20	7	**77**
March	65	33	10	**108**
April	30	33	9	**72**
May	28	66	4	**98**
June	2	68	1	**71**
July		68	2	**70**
Total	**663**	**314**	**46**	**1023**

Rule	Corrected	In Progress	On Hold	Total
	1			**1**
Commercial Vehicle Parking	4			**4**
Fence Regulations	28	7	1	**36**
General Lot Maintenance	511	265	35	**811**
Holiday Decoration Timeframe	18	1		**19**
Prohibited Vehicle Storage	82	24	1	**107**
Property Damage Repairs	14	14	8	**36**
Restrictions on Detached Structures	2	3	1	**6**
Trash Containers/ Recycle Bins - Storage	3			**3**
Total	**663**	**314**	**46**	**1023**

30.69%
Open Rate