

Lakeview Park Villa Homeowners Association, Inc.
Balance Sheet
As of December 31, 2023

Accrual Basis

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Stockman Bank Capital Reserve	128,393.95
Stockman Bank Operating Reserve	26,317.27
Stockman Bank Checking	19,099.54
Total Checking/Savings	173,810.76
Accounts Receivable	
Accounts Receivable	-7,590.00
Total Accounts Receivable	-7,590.00
Total Current Assets	166,220.76
TOTAL ASSETS	166,220.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-17.60
Total Accounts Payable	-17.60
Total Current Liabilities	-17.60
Total Liabilities	-17.60
Equity	
Retained Earnings	124,278.46
Net Income	41,959.90
Total Equity	166,238.36
TOTAL LIABILITIES & EQUITY	166,220.76

Lakeview Park Villa Homeowners Association, Inc.
Profit & Loss
 January through December 2023

Accrual Basis

	Jan - Dec 23
Income	
Capital Reserve Contribution	79,968.00
Association Dues	92,072.00
Interest Income	238.93
Total Income	172,278.93
Gross Profit	172,278.93
Expense	
Utilities & Irrigation	
Irrigation Maint. & Repair	1,909.08
Water & Sewer	1,036.03
Electric	980.33
Total Utilities & Irrigation	3,925.44
Road Maintenance	
Snow Removal	996.60
Sweeping & Crack Sealing	8,044.55
Total Road Maintenance	9,041.15
Lawn Care & Maintenance	
Other- Arborist	950.00
Special Landscape Projects	5,809.19
Annual Planting	606.69
General- Contract	49,803.95
Total Lawn Care & Maintenance	57,169.83
Administration	
Property Management	7,500.00
Insurance	2,905.00
Postage & Mailings	273.30
Accounting	170.00
Total Administration	10,848.30
Other Expenses	
Miscellaneous	1,741.06
Total Other Expenses	1,741.06
General Maintenance	
Aquatic Weed Abatement	330.00
Water Feature & Pond Maint.	590.00
Pest Control	4,294.25
Pavillon Maintenance	3,400.00
Total General Maintenance	8,614.25
Capital Reserve Projects	
Painting	31,131.00
Driveway Resealing	7,842.00
Total Capital Reserve Projects	38,973.00
Bank Fees	6.00
Total Expense	130,319.03
Net Income	41,959.90