

Lakeview Park Villa Homeowners Association, Inc.

Balance Sheet

Accrual Basis

As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Stockman Bank Capital Reserve	185,004.95
Stockman Bank Operating Reserve	27,027.28
Stockman Bank Checking	11,731.82
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Total Checking/Savings	223,764.05
Accounts Receivable	
Accounts Receivable	-5,460.00
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Total Accounts Receivable	-5,460.00
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Total Current Assets	218,304.05
TOTAL ASSETS	<u>218,304.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	165.47
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Total Accounts Payable	165.47
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Total Current Liabilities	165.47
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Total Liabilities	165.47
Equity	
Retained Earnings	178,246.84
Net Income	39,891.74
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Total Equity	218,138.58
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TOTAL LIABILITIES & EQUITY	<u>218,304.05</u>

Lakeview Park Villa Homeowners Association, Inc.
Profit & Loss

Accrual Basis

January through December 2025

	Jan - Dec 25
Income	
Capital Reserve Contribution	79,968.00
Association Dues	92,072.00
Aquatic Weed Abatement	-358.90
Interest Income	3,559.61
	175,240.71
Total Income	175,240.71
Gross Profit	175,240.71
Expense	
Utilities & Irrigation	
Irrigation Maint. & Repair	5,526.97
Water & Sewer	1,127.49
Electric	888.55
	7,543.01
Road Maintenance	
Sidewalk & Road Gutter Repairs	66.00
Snow Removal	1,831.50
Sweeping & Crack Sealing	1,536.15
	3,433.65
Lawn Care & Maintenance	
Special Landscape Projects	360.00
Annual Planting	781.68
General- Contract	52,865.11
	54,006.79
Administration	
Property Management	7,500.00
Insurance	2,403.00
Postage & Mailings	192.01
Accounting	190.00
	10,285.01
Other Expenses	
Miscellaneous	2,325.40
	2,325.40
General Maintenance	
Aquatic Weed Abatement	5,284.80
Water Feature & Pond Maint.	9,147.00
Park Villa Common Area	358.00
Pest Control	5,064.00
Pavilion Maintenance	6,800.00
	26,653.80
Capital Reserve Projects	
Painting	12,632.03
Special Landscape Program	15,203.28
Gutters & Downspouts	3,266.00
	31,101.31
Total Expense	135,348.97
Net Income	39,891.74