

**Lakewood Park Two HOA**  
**Cash Flow - 2025**

	Cash Flow - Budget												
	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Cash Expense	\$ (8,000)	\$ (7,688)	\$ (7,688)	\$ (8,438)	\$ (8,438)	\$ (7,688)	\$ (8,438)	\$ (7,938)	\$ (7,938)	\$ (14,188)	\$ (7,688)	\$ (7,688)	\$ (7,688)
Cash Receipts	-	87,625	15,727	321	321	321	321	321	321	321	321	321	321
CD's Maturing	-	-	-	-	-	-	-	-	-	-	-	-	-
CD's Funded	-	-	-	-	-	-	-	-	-	-	-	-	-
Checking Account Balance	28,608	108,546	116,586	108,469	100,352	92,986	84,869	77,252	69,636	55,769	48,402	41,036	33,669
CD Summary:													
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Maturing	-	-	-	-	-	-	-	-	-	-	-	-	-
Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Balance	\$ 28,608	\$ 108,546	\$ 116,586	\$ 108,469	\$ 100,352	\$ 92,986	\$ 84,869	\$ 77,252	\$ 69,636	\$ 55,769	\$ 48,402	\$ 41,036	\$ 33,669

**Lakewood Park Two HOA**  
**2024 - 2025 Summary**

	<b>2024 YTD</b>			<b>2025</b>	<b>24 vs. 25</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
Maintenance Fees	\$ 93,513	\$ 93,513	\$ -	\$ 102,711	\$ 9,198
Interest and Penalties	1,029	1,500	(471)	1,500	-
Bank Interest	-	-	-	-	-
Transfer Fees	1,850	1,500	350	1,500	-
Reimbursed Legal	-	750	(750)	750	-
Reimbursed Postage	104	100	4	100	-
Money Market Dividends	-	-	-	-	-
CD Interest	-	-	-	-	-
Other	-	-	-	-	-
Social Committee	-	-	-	-	-
<b>Total Revenues</b>	<b>96,496</b>	<b>97,363</b>	<b>(867)</b>	<b>106,561</b>	<b>9,198</b>
<b>EXPENSES:</b>					
<b>Utilities</b>					
Street Lights	13,511	10,000	3,511	12,600	2,600
Trash Collection & Disposal	46,451	44,000	2,451	45,500	1,500
Water	2,109	2,500	(391)	2,000	(500)
<b>Maintenance</b>					
Entrance Landscaping Bedding Plants	1,546	2,500	(954)	1,750	(750)
General Repairs	-	2,500	(2,500)	2,500	-
Mowing & Pest Control	11,623	15,000	(3,377)	10,500	(4,500)
<b>Administration</b>					
Audit/Tax Preparation	981	750	231	1,000	250
Bookkeeping	9,725	9,600	125	9,600	-
Meeting Room Expense	-	150	(150)	-	(150)
Insurance	6,790	6,500	290	7,000	500
Legal Fees, Association	7,072	500	6,572	500	-
Legal Fees, Homeowners	197	500	(303)	500	-
Off site record storage	708	850	(142)	850	-
Misc. (Assoc. bank fees, park trash collection and other small items)	1,073	500	573	500	-
Office Supplies, Postage, Copy, etc.	941	750	191	700	(50)
Social Committee	-	-	-	-	-
Welcome Wagon	250	250	-	250	-
Unusual items - tree trimming/lighting	1,039	2,000	(961)	1,500	(500)
Camera monthly data charges	4,800	4,800	-	-	(4,800)
HOA Management - ACC monthly fees	4,536	4,500	36	4,500	-
<b>Total</b>	<b>113,352</b>	<b>108,150</b>	<b>5,202</b>	<b>101,750</b>	<b>(6,400)</b>
<b>Net Income</b>	<b>\$ (16,856)</b>	<b>\$ (10,787)</b>	<b>\$ (6,069)</b>	<b>\$ 4,811</b>	<b>\$ 15,598</b>