

2025 Lakes Budget		
	2025	
	Jan	Total
Income		893400
Expenses		
Lawn Maintenance	69901	
Weeding	10080	
Flower Care	5803	
Shrub trimming, w/Ornamentals	24000	
Tree Trim Remove & Replacement	15000	
Lawn Chemicals	7500	
Spring/Fall Cleanup	22000	
Sprinkler Parts & Labor	27555	
Aerator Parts & Labor	3000	
Aerator Storage	3800	
Lake Chemicals	6500	
Other Contractors	43606	
Bldg./Other Maintenance	0	
Structural Repairs	18000	
Roof Repair	2000	
Gutter Cleaning/Drain Maint	12000	
Drywall Repair	12000	
Garage Door Repair	7500	
Power Wash Maintenance	7500	
Winter Minimum	14289	
Snow Chemicals	3464	
Snow Removal Roads/Drives	12508	
Snow Removal Walks/Steps	5878	
Snow Removal Roofs	15000	
Trash Removal	14100	
Water	34130	
Electric	12960	
Accounting	1600	
Consulting Fee	6000	
Insurance	61000	
Office Supplies/Postage	2640	
Management Services	62050	
Project Management Fee	0	
Monthly Fee to Reserve	334800	
Federal Income Tax	2400	
Service Charge/Misc	312	
Boulder wall repair	0	
Reserve Study	0	
Bad Debt	0	
Miscellaneous	1704	
Maintenance Supplies	4800	
Street Light Repair	720	
Pest Control	4800	
Maintenance of Wells	500	
Total Expense	893400	
Difference	0	