

2025 Lakes Budget	
	2025
Jan	Total
Income	893400
Expenses	
Lawn Maintenance	69901
Weeding	10080
Flower Care	5803
Shrub trimming,w/Ornimentals	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