Laurel Lake Property Owners Association, Inc.
Cash Flow 2025 Actual

2025 Actuals	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year to Date	Budget 2025	Approved Budget 2026
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual			
Revenue															
Current Year Membership Dues			$ 180	$ 90	$3,690	$ 1,775	$ 1,710	$ 270	$ 405	$ 405	$ 180		$ 8,705.00	*$ 9,000*	*$ 9,000*
Prior Year's Membership Dues	225	766	181	270						180			$ 1,621.68	*$ 1,845*	*$ 1,000*
Closing Letter Fees	50		50		50			100			50	50	$ 350.00	*$ 250*	*$ 800*
Payments toward receivable													$ -		
Net Lake Committee revenue													$ -		
Social Committee Revenue					145	25	120		110		10		$ 430.00		
Member Directory Ads													$ -		
Interest income			0.6				0.2					147.7	$ 148.43	$ 2.00	$ 100.00
Sub total	$275	$766	$411	$360	$3,885	$1,800	$1,830	$370	$515	$585	$240	$ 198	$ 11,235.11	$ 11,097	$ 10,900
Operating Expenses															
Recurring Operating expenses															
Grounds Maintenance	390		780	390		780	390	390		780	390	390	$ 4,680.00	*$ 5,000*	*$ 5,000*
Speed Bumps														*$ 1,000*	*$ -*
Water	15	23	18	23	18	12	12	12	12	17	17	25	$ 203.31	*$ 600*	*$ 300*
Power	32	33	32	39	39	39	39	39	39	26	39	39	$ 431.04	*$ 440*	*$ 500*
Web site fees	23	23	23	23	23	23	23	23	23	73			$ 279.50	*$ 500*	*$ 500*
Insurance				160	284						1,468		$ 1,912.00	*$ 1,900*	*$ 1,925*
Taxes & Licenses		35											$ 35.00	*$ 30*	*$ 50*
Sub total	$460	$114	$853	$635	$363	$853	$463	$463	$73	$896	$1,914	$453	$ 7,540.85	$ 9,470	$ 8,275
Discretionery Operating Expenses															
News Letter													$ -	*$ -*	
Bank Charges													$ -	*$ -*	
Legal & Accounting				(60)	235								$ 175.00	*$ 600*	*$ 600*
Office supplies	56		146										$ 202.42	*$ 100*	*$ 250*
Storage Unit													$ -	*$ -*	
Printing/Signs													$ -	*$ 100*	*$ 100*
Front Entrance Decorations													$ -	*$ 200*	*$ 300*
Postage		64	73	66					145	86			$ 433.30	*$ 475*	*$ 600*
Lawn Replacement / Entr. Impr.											750		$ 750.00	*$ 500*	*$ 750*
Christmas giving & comm. Events	85		425										$ 509.71	*$ 60*	*$ -*
Other (includes Lake Comm.)													$ -	*$ -*	
Annual meeting Exp													$ -	*$ 100*	
Sub total	141	64	644	6	235	0	0	0	145	86	750	0	$ 2,070.43	$ 2,135	$ 2,600
Total Operating Expenses	601	178	1,497	640	598	853	463	463	218	981	2,664	453	$ 9,611.28	$ 11,605	$ 10,875
Net Cash Flow	($326)	$588	($1,086)	($280)	$3,287	$947	$1,367	($93)	$297	($396)	($2,424)	($255)	$ 1,623.83	*$ (508)*	*$ 25*

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