

Lindon Creekside HOA
Year to Date Profit and Loss
May-2025

	2025 Budget	Mar-2025 Budget	Mar-2025 Actual	Apr-2025 Budget	Apr-2025 Actual	May-2025 Budget	May-2025 Actual	Year to Date Budget	Year to Date Actual	Year to Date Under(Over)	Available Budget
Income											
R01 HOA Assessments	136,080.00	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00	56,700.00	56,700.00	-	79,380.00
R02 Moving In/Out Fees	1,260.00	-	-	420.00	-	420.00	-	840.00	-	840.00	1,260.00
R03 Late Fees	252.00	21.00	21.00	21.00	3.43	21.00	-	105.00	76.73	28.27	175.27
R04 Fines/Violations	-	-	-	-	-	-	-	-	-	-	-
R05 Interest Income	18,000.00	1,500.00	1,598.87	1,500.00	1,588.42	1,500.00	1,592.48	7,500.00	7,730.67	(230.67)	10,269.33
Total Income	155,592.00	12,861.00	12,959.87	13,281.00	12,911.85	13,281.00	12,932.46	65,145.00	64,507.40	637.60	91,084.60
Expenses											
E01 Operating Expenses											
E011 Landscaping	32,225.00	3,580.00	3,200.00	3,580.00	3,200.00	3,580.00	660.00	10,740.00	7,060.00	3,680.00	25,165.00
E0111 Pest Control	-	-	-	-	-	-	-	-	-	-	-
E0112 Sprinklers	3,800.00	50.00	49.00	50.00	49.00	50.00	527.35	250.00	723.35	(473.35)	3,076.65
E013 Snow Removal	1,770.00	295.00	-	295.00	-	295.00	-	2,065.00	-	2,065.00	1,770.00
Total E011,3 Landscape/Snow Removal	37,795.00	3,925.00	3,249.00	3,925.00	3,249.00	3,925.00	1,187.35	13,055.00	7,783.35	5,271.65	30,011.65
E012 Utilities	-	-	-	-	(160.00)	-	(160.00)	-	-	-	-
E0121 Sewer/Water/Trash/Elec	12,320.00	165.00	322.57	165.00	322.57	165.00	-	825.00	968.35	(143.35)	11,351.65
Total E012 Utilities	12,320.00	165.00	322.57	165.00	162.57	165.00	(160.00)	825.00	968.35	(143.35)	11,351.65
E014 Exterior Home Repairs	900.00	75.00	-	75.00	-	75.00	-	375.00	-	375.00	900.00
E015 Community Maintenance	3,000.00	250.00	-	250.00	20.31	250.00	1,850.00	1,250.00	1,870.31	(620.31)	1,129.69
Total E01 Operating Expenses	54,015.00	4,415.00	3,571.57	4,415.00	3,431.88	4,415.00	2,877.35	15,505.00	10,622.01	4,882.99	43,392.99
E02 Administrative Expenses											
E021 Insurance	2,061.00	168.00	167.16	168.00	167.16	168.00	167.16	840.00	835.80	4.20	1,225.20
E0211 Property Insurance	16,320.00	1,335.00	1,334.78	1,335.00	1,334.78	1,335.00	1,334.78	6,675.00	6,673.90	1.10	9,646.10
Total E021 Insurance	18,381.00	1,503.00	1,501.94	1,503.00	1,501.94	1,503.00	1,501.94	7,515.00	7,509.70	5.30	10,871.30
E022 Business Fees	-	-	-	-	-	-	-	-	-	-	-
E0221 Board Meetings	-	-	-	-	-	-	-	-	-	-	-
E0222 Taxes	4,000.00	-	5,917.00	-	-	-	-	4,000.00	5,917.00	(1,917.00)	(1,917.00)
Total E022 Business Fees	4,000.00	-	5,917.00	-	-	-	-	4,000.00	5,917.00	(1,917.00)	(1,917.00)
E023 Legal & Professional Services	-	-	-	-	-	-	-	-	-	-	-
E0231 Licensing Fees	25.00	-	-	-	-	-	-	25.00	-	25.00	25.00
E0232 Legal Fees	-	-	-	-	-	-	-	-	-	-	-
E0233 Tax Preparation/Audit Fees	150.00	-	125.00	-	-	-	-	150.00	125.00	25.00	25.00
Total E023 Legal & Prof Services	175.00	-	125.00	-	-	-	-	175.00	125.00	50.00	50.00
E024 Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-
E0241 Office Supplies	420.00	35.00	-	35.00	-	35.00	-	175.00	-	175.00	420.00
E0242 Software	456.00	38.00	37.61	38.00	75.22	38.00	-	190.00	188.05	1.95	267.95
E0243 Bank Charges & Fees	-	-	-	-	-	-	-	-	-	-	-
E0244 Social	500.00	-	-	-	-	-	-	125.00	-	125.00	500.00
E0245 Administrative Costs	1,200.00	100.00	49.00	640.00	-	640.00	-	1,580.00	196.00	1,384.00	1,004.00
Total E024 Miscellaneous Expenses	2,576.00	173.00	86.61	713.00	75.22	713.00	-	2,070.00	384.05	1,685.95	2,191.95
Total E02 Administrative Expenses	25,132.00	1,676.00	7,630.55	2,216.00	1,577.16	2,216.00	1,501.94	13,760.00	13,935.75	(175.75)	11,196.25
Total Expenses	79,147.00	6,091.00	11,202.12	6,631.00	5,009.04	6,631.00	4,379.29	29,265.00	24,557.76	4,707.24	54,589.24
Net Operating Income	76,445.00	6,770.00	1,757.75	6,650.00	7,902.81	6,650.00	8,553.17	35,880.00	39,949.64	4,069.64	(36,495.36)
A0112 UCCU Reserve Transfer	(72,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(5,500.00)	(6,000.00)	(5,500.00)	(30,000.00)	(29,000.00)	(1,000.00)	43,000.00
Final Cash Flow	4,445.00	770.00	(4,242.25)	650.00	2,402.81	650.00	3,053.17	5,880.00	10,949.64	3,069.64	6,504.64