

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

	2025 Budget	Jan-2025 Budget	Jan-2025 Actual	Feb-2025 Budget	Feb-2025 Actual	Mar-2025 Budget	Mar-2025 Actual	Apr-2025 Budget	Apr-2025 Actual	May-2025 Budget	May-2025 Actual	Jun-2025 Budget	Jun-2025 Actual	Jul-2025 Budget	Jul-2025 Actual	Aug-2025 Budget	Aug-2025 Actual	Sep-2025 Budget	Sep-2025 Actual	Oct-2025 Budget	Oct-2025 Actual	Nov-2025 Budget	Nov-2025 Actual	Dec-2025 Budget	Dec-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	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00							102,060.00	102,060.00	-	34,020.00
R02 Moving In/Out Fees	1,260.00							420.00	-	420.00	-	420.00	-	-	-	-	-	840.00	-							1,260.00	840.00	420.00	420.00
R03 Late Fees	250.00	21.00	51.00	21.00	1.30	21.00	21.00	21.00	3.43	21.00	-	21.00	-	21.00	-	21.00	-	21.00	-							189.00	78.73	112.27	175.27
R04 Fines/Violations																													
R05 Interest Income	18,000.00	1,500.00	1,546.34	1,500.00	1,424.58	1,500.00	1,598.87	1,500.00	1,568.42	1,500.00	1,592.46	1,500.00	1,507.15	1,500.00	1,562.22	1,500.00	1,519.53	1,500.00	1,440.97							13,500.00	13,760.54	(260.54)	4,239.46
R06 Uncategorized Income																													
Total Income	165,592.00	12,861.00	12,937.34	12,861.00	12,765.88	12,861.00	12,959.87	13,281.00	12,911.85	13,281.00	12,932.46	13,281.00	12,847.15	12,861.00	12,902.22	12,861.00	13,171.53	12,861.00	13,620.97	-	-	-	-	-	-	117,009.00	116,737.27	271.73	38,854.73
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	3,580.00	6,847.27	3,580.00	107.34	3,580.00	18,934.77	3,580.00	-							25,060.00	32,949.38	(7,889.38)	(724.38)
E0111 Pest Control																													
E0112 Sprinklers	3,800.00	50.00	49.00	50.00	49.00	50.00	49.00	450.00	49.00	450.00	527.35	450.00	352.50	450.00	449.03	450.00	(140.05)	450.00	49.00							2,850.00	1,433.83	1,416.17	2,366.17
E013 Snow Removal	1,770.00	590.00		590.00	49.00	295.00	-	-	-	-	-	-	-	-	-	-	-	-	-							1,475.00	-	1,475.00	1,770.00
Removal	37,795.00	640.00	49.00	640.00	49.00	3,925.00	3,249.00	4,030.00	3,249.00	4,030.00	1,187.35	4,030.00	7,199.77	4,030.00	556.37	4,030.00	18,794.72	4,030.00	49.00	-	-	-	-	-	-	29,386.00	34,383.21	(4,996.21)	3,417.79
E012 Utilities								(160.00)		(160.00)		(160.00)					(395.45)		(170.00)										
E0121 Sewer/Water/Trash/Elec	12,320.00	165.00	158.71	165.00	164.50	165.00	322.57	165.00	322.57	165.00	92.65	1,325.00	417.20	2,375.00	498.12	2,375.00	6,797.49	2,375.00	3,699.61							9,275.00	12,473.42	(3,198.42)	(153.42)
Total E012 Utilities	12,320.00	165.00	158.71	165.00	164.50	165.00	322.57	165.00	162.57	165.00	(87.35)	1,325.00	287.20	2,375.00	338.12	2,375.00	6,402.04	2,375.00	3,529.61	-	-	-	-	-	-	9,275.00	12,473.42	(3,198.42)	(153.42)
E014 Exterior Home Repairs	900.00	75.00		75.00		75.00	-	75.00	-	75.00	-	75.00	-	75.00	-	75.00	-	75.00	-							675.00	-	675.00	900.00
E015 Community Maintenance	3,000.00	250.00		250.00		250.00	-	250.00	20.31	250.00	1,850.00	250.00	132.88	250.00	-	250.00	1,400.00	250.00	-							2,250.00	3,403.19	(1,153.19)	(403.19)
Total E01 Operating Expenses	54,015.00	1,130.00	287.71	1,130.00	213.90	4,415.00	3,671.67	4,520.00	3,431.88	4,520.00	2,978.00	5,680.00	7,589.85	6,730.00	894.49	6,730.00	26,996.76	6,730.00	3,578.61							41,885.00	50,259.62	(8,674.62)	3,756.18
E02 Administrative Expenses																													
E021 Insurance	2,001.00	168.00	167.16	168.00	167.16	168.00	167.16	168.00	167.16	168.00	167.16	168.00	167.16	168.00	167.16	168.00	167.16	168.00	167.16							1,512.00	1,504.44	7.56	556.56
E0211 Property Insurance	16,320.00	1,335.00	1,334.78	1,335.00	1,334.78	1,335.00	1,334.78	1,335.00	1,334.78	1,335.00	1,334.78	1,335.00	1,334.78	1,335.00	1,334.78	1,335.00	1,334.78	1,335.00	1,334.78							12,015.00	12,013.02	1.98	4,306.98
Total E021 Insurance	18,381.00	1,503.00	1,501.94	1,503.00	1,501.94	1,503.00	1,501.94	1,503.00	1,501.94	1,503.00	1,501.94	1,503.00	1,501.94	1,503.00	1,501.94	1,503.00	1,501.94	1,503.00	1,501.94							13,527.00	13,517.46	9.54	4,863.54
E022 Business Fees																													
E0221 Board Meetings	4,000.00			4,000.00			5,917.00		-		-		-		-		-		-							4,000.00	5,917.00	(1,917.00)	(1,917.00)
E0222 Taxes	-			-		-	-		-		-		-		-		-		-							-	-	-	-
Total E022 Business Fees	4,000.00	-	-	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	25.00
E0232 Legal Fees	150.00			150.00			125.00		-		-		-		-		-		-							150.00	125.00	25.00	25.00
E0233 Tax Preparation/Audit Fees	175.00	25.00	-	190.00	-	-	125.00	-	-	-	-	-	-	-	-	-	-	-	-							175.00	125.00	50.00	50.00
E024 Miscellaneous Expenses																													
E0241 Office Supplies	420.00	35.00		35.00		35.00	-	35.00	-	35.00	-	35.00	-	35.00	-	35.00	11.37	35.00	-							315.00	11.37	303.63	408.63
E0242 Software	456.00	38.00	37.61	38.00	37.61	38.00	37.61	38.00	75.22	38.00	-	38.00	37.61	38.00	37.61	38.00	37.61	38.00	37.61							342.00	338.49	3.51	117.51
E0243 Bank Charges & Fees																													
E0244 Social Expenses	500.00	125.00					-	125.00	-		-		125.00				26.86									500.00	263.06	236.94	236.94
E0245 Administrative Costs	1,200.00	100.00	98.00	100.00	49.00	100.00	49.00	640.00	-	640.00	540.00	640.00	1,620.00	640.00	-	640.00	-	640.00	432.59							4,140.00	2,788.59	1,351.41	(1,588.59)
Expenses	2,876.00	298.00	135.61	173.00	86.61	173.00	86.61	838.00	78.22	713.00	640.00	713.00	1,893.81	838.00	37.61	838.00	78.84	713.00	479.20							5,297.00	3,491.61	1,895.49	(825.61)
Total Expenses	79,147.00	2,856.00	1,845.26	6,956.00	1,802.05	6,091.00	11,202.12	6,861.00	5,009.04	6,736.00	5,011.94	7,896.00	10,985.60	9,071.00	2,434.04	9,071.00	28,174.54	8,948.00	5,550.75	-	-	-	-	-	-	64,584.00	73,229.79	(8,636.79)	5,926.21
Net Operating Income	76,445.00	9,905.00	11,092.08	5,905.00	10,963.83	6,770.00	1,757.75	6,420.00	7,902.81	6,545.00	7,920.52	5,385.00	1,861.65	3,790.00	10,468.18	3,790.00	(15,003.01)	3,915.00	8,070.22							52,425.00	45,516.48	(8,908.52)	(32,928.52)
A0112 UCCU Reserve Transfer	(67,500.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)							(51,000.00)	(51,000.00)	-	16,500.00
Final Cash Flow	8,945.00	3,905.00	5,092.08	(95.00)	4,963.83	770.00	(4,242.26)	920.00	2,402.81	1,045.00	2,420.52	(115.00)	(3,638.45)	(1,710.00)	4,968.18	(1,710.00)	(20,503.01)	(1,585.00)	2,570.22							1,425.00	(7,483.52)	(8,908.52)	(16,428.52)