

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

	2025 Budget	Dec-2025 Budget	Dec-2025 Estimate	Year to Date Budget	Year to Date Actual	Year to Date Under(Over)	Available Budget	Authorized Reserv Adj Actual	Adjusted Year to Date Actual	Adjusted Year to Date Under(Over)
Income										
R01 HOA Assessments	136,080.00	11,340.00	11,340.00	136,080.00	136,080.00	-	-		136,080.00	-
R02 Moving In/Out Fees	1,260.00		-	1,260.00	840.00	420.00	420.00		840.00	420.00
R03 Late Fees	252.00	21.00	-	252.00	76.73	175.27	175.27		76.73	175.27
R04 Fines/Violations			-	-	-	-	-		-	-
R05 Interest Income	18,000.00	1,500.00	1,490.26	18,000.00	18,195.24	(195.24)	(195.24)		18,195.24	(195.24)
R06 Uncategorized Income			-	-	312.00	(312.00)	(312.00)		312.00	(312.00)
Total Income	155,592.00	12,861.00	12,830.26	155,592.00	155,191.97	400.03	400.03	-	155,503.97	400.03
Expenses										
E01 Operating Expenses										
E011 Landscaping	32,220.00		-	32,220.00	49,627.84	(17,407.84)	(17,407.84)	13,056.91	36,570.93	(4,350.93)
E0111 Pest Control			-			-				-
E0112 Sprinklers	3,800.00	50.00	49.00	3,800.00	3,930.58	(130.58)	(130.58)		3,930.58	(130.58)
E013 Snow Removal	1,770.00	295.00	-	1,770.00	-	1,770.00	1,770.00		-	1,770.00
Total E011,3 Landscape/Snow Removal	37,790.00	345.00	49.00	37,790.00	53,558.42	(15,768.42)	(15,768.42)	13,056.91	40,501.51	(2,711.51)
E012 Utilities			(170.00)		(1,715.45)				(1,715.45)	-
E0121 Sewer/Water/Trash/Elec	12,320.00	165.00	340.52	12,320.00	16,490.22	(4,170.22)	(4,170.22)		16,490.22	(4,170.22)
Total E012 Utilities	12,320.00	165.00	170.52	12,320.00	14,774.77	(4,170.22)	(4,170.22)	-	14,774.77	(4,170.22)
E014 Exterior Home Repairs	900.00	75.00	-	900.00	-	900.00	900.00		-	900.00
E015 Community Maintenance	3,000.00	250.00	-	3,000.00	5,298.19	(2,298.19)	(2,298.19)	5,145.00	153.19	2,846.81
Total E01 Operating Expenses	54,010.00	835.00	219.52	54,010.00	73,631.38	(21,336.83)	(21,336.83)	18,201.91	55,429.47	(3,134.92)
E02 Administrative Expenses										
E021 Insurance	2,061.00	183.00	183.66	2,061.00	2,055.42	5.58	5.58		2,055.42	5.58
E0211 Property Insurance	16,320.00	1,435.00	1,533.25	16,320.00	16,612.77	(292.77)	(292.77)		16,612.77	(292.77)
Total E021 Insurance	18,381.00	1,618.00	1,716.91	18,381.00	18,668.19	(287.19)	(287.19)	-	18,668.19	(287.19)
E022 Business Fees										
E0221 Board Meetings			-	-	-	-			-	-
E0222 Taxes	4,000.00		-	4,000.00	5,917.00	(1,917.00)	(1,917.00)		5,917.00	(1,917.00)
Total E022 Business Fees	4,000.00	-	-	4,000.00	5,917.00	(1,917.00)	(1,917.00)	-	5,917.00	(1,917.00)
E023 Legal & Professional Services										
E0231 Licensing Fees	25.00		-	25.00	-	25.00	25.00		-	25.00
E0232 Legal Fees			-	-	-	-	-		-	-
E0233 Tax Preparation/Audit Fees	150.00		-	150.00	125.00	25.00	25.00		125.00	25.00
Total E023 Legal & Professional	175.00	-	-	175.00	125.00	50.00	50.00	-	125.00	50.00
E024 Miscellaneous Expenses										
E0241 Office Supplies	420.00	35.00	-	420.00	161.76	258.24	258.24		161.76	258.24
E0242 Software	456.00	38.00	40.83	456.00	460.98	(4.98)	(4.98)		460.98	(4.98)
E0243 Bank Charges & Fees			-	-	-	-	-		-	-
E0244 Social Expenses	500.00		-	500.00	514.66	(14.66)	(14.66)		514.66	(14.66)
E0245 Administrative Costs	6,060.00	640.00	49.00	6,060.00	3,229.59	2,830.41	2,830.41		3,229.59	2,830.41
E0246 Emergency Fund			-	-	-	-	-	11,000.00	(11,000.00)	11,000.00
Total E024 Miscellaneous Expenses	7,436.00	713.00	89.83	7,436.00	4,366.99	3,069.01	3,069.01	11,000.00	(6,633.01)	14,069.01
Total E02 Administrative Expenses	29,992.00	2,331.00	1,806.74	29,992.00	29,077.18	914.82	914.82	11,000.00	18,077.18	11,914.82
Total Expenses	84,002.00	3,166.00	2,026.26	84,002.00	102,708.56	(20,422.01)	(20,422.01)	29,201.91	73,506.65	8,779.90
Net Operating Income	71,590.00	9,695.00	10,804.00	71,590.00	52,483.41	(20,822.04)	(20,822.04)	29,201.91	81,997.32	8,379.87
A0112 UCCU Reserve Transfer	(67,500.00)	(5,500.00)	(5,500.00)	(67,500.00)	(67,500.00)	-	-		(67,500.00)	-
E015 Community Maintenance					5,145.00	5,145.00	5,145.00		5,145.00	5,145.00
E011 Landscaping					13,056.91	13,056.91	13,056.91		13,056.91	13,056.91
Reserve short fall			11,000.00		11,000.00	11,000.00	11,000.00		11,000.00	11,000.00
Final Cash Flow	4,090.00	4,195.00	16,304.00	4,090.00	14,185.32	8,379.87	8,379.87	29,201.91	43,699.23	37,581.78