

Lindon Creekside HOA
Year to Date Profit and Loss
2026 Budget Disussion Worksheet

	2026 Budget	Jan-2026	Jan-2026	Feb-2026	Feb-2026	Year to Date	Year to Date	Year to Date	Available	Authorized	Adjusted	Adjusted Year
		Budget	Actual	Budget	Actual	Budget	Actual	Under(Over)	Budget	Reserv Adj	Year to Date	to Date
Income												
R01 HOA Assessments	142,560.00	11,880.00	11,880.00	11,880.00	11,880.00	142,560.00	23,760.00	118,800.00	118,800.00		23,760.00	118,800.00
R02 Moving In/Out Fees	840.00	-	-	-	-	840.00	-	840.00	840.00		-	840.00
R03 Late Fees	240.00	20.00	-	20.00	-	240.00	-	240.00	240.00		-	240.00
R04 Fines/Violations	-	-	-	-	-	-	-	-	-		-	-
R05 Interest Income	18,000.00	1,500.00	1,497.18	1,500.00	1,350.93	18,000.00	2,848.11	15,151.89	15,151.89		2,848.11	15,151.89
R06 Uncategorized Income	-	-	-	-	-	-	-	-	-		-	-
Total Income	161,640.00	13,400.00	13,377.18	13,400.00	13,230.93	161,640.00	26,608.11	135,031.89	135,031.89		26,608.11	135,031.89
Expenses												
E01 Operating Expenses												
E011 Landscaping	38,500.00	3,500.00	3,500.00	3,850.00	3,500.00	38,150.00	7,000.00	31,150.00	31,500.00		7,000.00	31,150.00
E0111 Pest Control	-	-	-	-	-	-	-	-	-		-	-
E0112 Sprinklers	5,000.00	-	-	-	-	5,000.00	-	5,000.00	5,000.00		-	5,000.00
E013 Snow Removal	295.00	-	-	-	-	295.00	-	295.00	295.00		-	295.00
Total E011,3 Landscape/Snow Removal	43,795.00	3,500.00	3,500.00	3,850.00	3,500.00	43,445.00	7,000.00	36,445.00	36,795.00		7,000.00	36,445.00
E012 Utilities	(2,040.00)	(170.00)	(170.00)	(170.00)	(170.00)	(2,040.00)	(340.00)	(1,700.00)	(1,700.00)		(340.00)	(1,700.00)
E0121 Sewer/Water/Trash/Elec	18,000.00	345.00	340.52	345.00	340.52	18,000.00	681.04	17,318.96	17,318.96		681.04	17,318.96
Total E012 Utilities	15,960.00	175.00	170.52	175.00	170.52	15,960.00	341.04	15,618.96	15,618.96		341.04	15,618.96
E014 Exterior Home Repairs	-	-	-	-	-	-	-	-	-		-	-
E015 Community Maintenance	3,000.00	250.00	-	250.00	-	3,000.00	-	3,000.00	3,000.00		-	3,000.00
Total E01 Operating Expenses	62,755.00	3,925.00	3,670.52	4,275.00	3,670.52	62,405.00	7,341.04	55,063.96	55,413.96		7,341.04	55,063.96
E02 Administrative Expenses												
E021 Insurance	2,309.10	183.66	183.66	183.66	183.66	2,309.10	367.32	1,941.78	1,941.78		367.32	1,941.78
E0211 Property Insurance	19,000.00	1,533.25	1,533.25	1,533.25	1,533.25	19,000.00	3,066.50	15,933.50	15,933.50		3,066.50	15,933.50
Total E021 Insurance	21,309.10	1,716.91	1,716.91	1,716.91	1,716.91	21,309.10	3,433.82	17,875.28	17,875.28		3,433.82	17,875.28
E022 Business Fees												
E0221 Board Meetings	-	-	-	-	-	-	-	-	-		-	-
E0222 Taxes	6,000.00	-	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00		-	6,000.00
Total E022 Business Fees	6,000.00	-	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00		-	6,000.00
E023 Legal & Professional Services												
E0231 Licensing Fees	25.00	25.00	-	-	-	25.00	-	25.00	25.00		-	25.00
E0232 Legal Fees	-	-	-	-	-	-	-	-	-		-	-
E0233 Tax Preparation/Audit Fees	200.00	-	-	200.00	-	200.00	-	200.00	200.00		-	200.00
Total E023 Legal & Professional	225.00	25.00	-	200.00	-	225.00	-	225.00	225.00		-	225.00
E024 Miscellaneous Expenses												
E0241 Office Supplies	100.00	8.33	49.40	8.33	63.78	100.00	113.18	(13.18)	(13.18)		113.18	(13.18)
E0242 Software	660.00	45.00	40.83	45.00	40.83	660.00	81.66	578.34	578.34		81.66	578.34
E0243 Bank Charges & Fees	-	-	-	-	-	-	-	-	-		-	-
E0244 Social Expenses	500.00	125.00	-	-	-	500.00	-	500.00	500.00		-	500.00
E0245 Administrative Costs	1,200.00	100.00	98.00	100.00	98.00	1,200.00	196.00	1,004.00	1,004.00		196.00	1,004.00
E0246 Emergency Fund	11,000.00	916.67	-	916.67	-	11,000.00	-	11,000.00	11,000.00		-	11,000.00
Total E024 Miscellaneous Expenses	13,460.00	1,195.00	188.23	1,070.00	202.61	13,460.00	390.84	13,069.16	13,069.16		390.84	13,069.16
Total E02 Administrative Expenses	40,994.10	2,936.91	1,905.14	8,986.91	1,919.52	40,994.10	3,824.66	37,169.44	37,169.44		3,824.66	37,169.44
Total Expenses	103,749.10	6,861.91	5,575.66	13,261.91	5,590.04	103,399.10	11,165.70	92,233.40	92,583.40		11,165.70	92,233.40
Net Operating Income	57,890.90	6,538.09	7,801.52	138.09	7,640.89	58,240.90	15,442.41	(42,798.49)	(42,448.49)		15,442.41	(42,798.49)
A0112 UCCU Reserve Transfer	(50,400.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(50,400.00)	(8,400.00)	(42,000.00)	42,000.00		(8,400.00)	42,000.00
Final Cash Flow	7,490.90	2,338.09	3,601.52	(4,061.91)	3,440.89	7,840.90	7,042.41	(84,798.49)	(448.49)		7,042.41	(798.49)