

DRAFT
OPERATING ACCOUNT
LAKE CIMARRON ESTATES HOMEOWNERS ASSOCIATION
INCOME/EXPENSES STATEMENT FOR PERIOD ENDING 06/30/25

	01/01 TO 03/31/25	CURRENT PERIOD 03/31/25 to 06/30/25
OPERATING INCOME		
TOTAL DUES COLLECTED	35,183.00	40,607.00
MINUS TO RESERVE	0.00	0.00
INTEREST EARNED	0.00	0.00
REVIEW FEES	275.00	175.00
TRANSFER FEES	600.00	2,800.00
LATE FEES	720.00	555.00
ONSITE INSPECTION FEE	450.00	600.00
VIOLATIONS FINES	300.00	100.00
LEGAL FEES - PRELIT	1,200.00	0.00
OTHER	0.00 <1>	625.00
TOTAL OPERATING INCOME	38,728.00	45,482.00
OPERATING EXPENSES		
GROUNDS SUPPLIES	71.88	0.00
GROUNDS REPAIRS & IMPROVEMENTS	12,150.00	18,934.70
GROUNDS MAINTENANCE	38,700.00	29,575.00
LAKE REPAIR MAINTENANCE	450.00	0.00
WELL REPAIR/MAINTENANCE	0.00	0.00
MANAGEMENT	6,291.69	4,749.99
PROFESSIONAL SERVICE	1,015.00	2,225.00
UTILITIES - ELECTRIC	1,343.53	2,233.94
UTILITIES - WATER	909.85	798.09
LIGHT MAINTENANCE	0.00	0.00
ACTIVITIES	0.00	0.00
INSURANCE	5,189.00	31.00
PROPERTY TAX/PERMITS	0.00	50.00
PEST CONTROL	1,200.00	2,000.00
OFFICE SUPPLIES & SERVICES	3,884.78	4,787.20
OTHER	2 -378.00	-75.00
TOTAL OPERATING EXPENSES	70,827.71	65,309.92
NET OPERATING INCOME	-32,099.71	-19,847.92
CHECKING ACCOUNT BALANCE CARRIED F	168,150.48	
PLUS YEAR-TO-DATE INCOME.....	38,728.00	
MINUS YEAR-TO-DATE EXPENSES.....	70,827.71	
BALANCE AS OF 03/31/24.....	136,050.77	
OPERATING CHECKING ACCOUNT BALANC	136,050.77	

NOTES:

<1> \$600.00 ARCH DEPOSITS, \$25.00 NSF FEE
 \$200.00 INSPECTION FEES, \$2400.00 LEGAL FEES, \$25.00 OWNER NSF FEE

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DRAFT			
RESERVE ACCOUNT			
LAKE CIMARRON PROPERTY OWNERS ASSOCIATION			
INCOME/EXPENSES STATEMENT FOR PERIOD ENDING 06/30/25			
	01/01 TO 03/31/25	4/01 TO 6/30/2025	YEAR TO DATE 01/01 TO 06/30/25
RESERVE INCOME			
RESERVE ACCOUNT	0.00	0	0.00
INTEREST EARNED	0.00	0	0.00
OTHER	0.00	0	0.00
TOTAL RESERVE INCOME	\$0.00	0	\$0.00
RESERVE EXPENSES			
MAJOR PUMP REPAIR/REPLACEMENT	0.00	0	0.00
LANDSCAPE-MAJOR REPLACEMENT	0.00	0	0.00
IRRIGATION-MAJOR REPAIR/REPLACEMENT	0.00	0	0.00
WALLS-MAJOR REPAIR/REPLACEMENT	0.00	0	0.00
OTHER	11,250.00	0	11,250.00
TOTAL RESERVE EXPENSES	11,250.00	0	11,250.00
NET RESERVE INCOME	-11,250.00	0	-11,250.00
CHECKING ACCT BALANCE 12/31/24			91,497.13
PLUS YEAR-TO-DATE INCOME			0.00
MINUS YEAR-TO-DATE EXPENSES			11,250.00
BALANCE AS OF 06/30/25			80,247.13
RESERVE CHECKING ACCOUNT BALANCE AS OF 06/30/25			80,247.13