

**Lake Asbury Lake Lot Owners Association Inc**  
**Statement of Receipts & Disbursements - Cash Basis**  
January through December 2025

<u>Jan - Dec 25</u>	<u>Jan - Dec 24</u>	<u>\$ Change</u>
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	<u>Jan - Dec 25</u>	<u>Jan - Dec 24</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>41100 · LLOAPO Full Membership</b>	21,950.00	22,100.00	(150.00)
<b>41110 · LLOAPO Mail Fee</b>	775.00	550.00	225.00
<b>41120 · LLOAPO Late Fee</b>	225.00	550.00	(325.00)
<b>41200 · LLOAPO Supporting Membership</b>	2,500.00	2,400.00	100.00
<b>43000 · Estoppel Fees</b>	1,200.00	750.00	450.00
<b>44000 · Keys / Decals</b>	-	25.00	(25.00)
<b>45000 · Interest Income</b>			
<b>45100 · Interest Income - Checking</b>	15.97	30.08	(14.11)
<b>45200 · Interest Income - Savings</b>	20.72	22.56	(1.84)
<b>Total 45000 · Interest Income</b>	36.69	52.64	(15.95)
<b>46400 · Other Types of Income</b>			
<b>46430 · Miscellaneous Revenue</b>	350.00	150.00	200.00
<b>Total 46400 · Other Types of Income</b>	350.00	150.00	200.00
<b>Total Income</b>	27,036.69	26,577.64	459.05
<b>Gross Profit</b>	27,036.69	26,577.64	459.05
<b>Expense</b>			
<b>62100 · Contract Services</b>			
<b>62110 · Accounting Fees</b>	375.00	625.00	(250.00)
<b>Total 62100 · Contract Services</b>	375.00	625.00	(250.00)
<b>62800 · Facilities and Equipment</b>			
<b>62820 · Lawn Maintenance</b>			
<b>62821 · Lawn Mowing</b>	2,220.00	2,035.00	185.00
<b>Total 62820 · Lawn Maintenance</b>	2,220.00	2,035.00	185.00
<b>62840 · Gate / Boat Ramp Maintenance</b>	4,120.00	-	4,120.00
<b>62890 · Utilities</b>	410.00	405.00	5.00
<b>Total 62800 · Facilities and Equipment</b>	6,750.00	2,440.00	4,310.00
<b>65000 · Operations</b>			
<b>65010 · Books, Subscriptions, Reference</b>	129.00	-	129.00

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65020 · Postage, Mailing Service	687.20	519.76	167.44
65030 · Printing and Copying	1,383.65	936.36	447.29
65040 · Business Supplies	48.33	131.63	(83.30)
65060 · Boat & Vehicle Decals/Cards	637.18	678.74	(41.56)
65070 · Keys & Locks	1,680.77	2,248.08	(567.31)
65080 · Filing Fees	61.25	61.25	-
65095 · Website	270.00	270.00	-
<b>Total 65000 · Operations</b>	<u>4,897.38</u>	<u>4,845.82</u>	51.56
<b>65120 · Insurance Expense</b>			
65121 · Liability	3,797.86	3,934.35	(136.49)
65122 · D & O	2,714.88	2,714.88	-
<b>Total 65120 · Insurance Expense</b>	<u>6,512.74</u>	<u>6,649.23</u>	(136.49)
<b>65150 · Other Types of Expenses</b>			
65167 · Annual Meeting Expense	480.62	-	480.62
<b>Total 65150 · Other Types of Expenses</b>	<u>480.62</u>	<u>-</u>	480.62
<b>Total Expense</b>	<u>19,015.74</u>	<u>14,560.05</u>	4,455.69
<b>Net Ordinary Income</b>	<u>8,020.95</u>	<u>12,017.59</u>	(3,996.64)
<b>Net Income</b>	<u><u>8,020.95</u></u>	<u><u>12,017.59</u></u>	<u><u>(3,996.64)</u></u>