

Lake Estelle HOA Financial Report

July 31, 2025 - August 31, 2026

Beginning Balance (7/31/25)	\$12,220.37
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Income

2026 HOA Deposits	\$3,945.00
Other Income (Painting Reimbursement)	\$523.17
Total Income	\$4,468.17

Operating Expenses

FPL	(\$217.99)
Landscaping	(\$2,535.00)
ECUA	(\$325.19)
Backflow Testing	(\$205.00)
Other	(\$276.84)
Total Operating Expenses	(\$3,560.02)

Operating Surplus (Deficit)	\$908.15
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Extraordinary Item Expense

Front Signage Repair	(\$3,500.00)
Front Light Repair	(\$130.00)
Painting Deposit	(\$778.08)
Total Extraordinary Items	-\$4,408.08

Ending Balance (8/31/26)	\$8,720.44
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Total # of Homes in HOA	174
# Responded	69
Response Rate	40%