

Miami Lakes Lake Cynthia 2024 Financials and Proposed 2025 Budget

Budgets	Expenses	2024 Budget	2024 Actual (Oct.31)	2024 Variance	2025 Proposed Budget		
A	General	Fees/Taxes/BankCharges	100.00	181.75	\$ (81.75)	100.00	
		Insurances (General Liability, D&O, Crime)	6000.00	5885.56	114.44	6000.00	
		Postage, copies, office supplies	170.00		170.00	170.00	
		Internet expenses (Zoom, Go Daddy)	500.00	315.78	184.22	500.00	
		Professional Fees	400.00	675.00	675.00	400.00	
72		Subtotal	7170.00	7058.09	111.91	7170.00	99.58
B	Townhomes	Landscape contract	7200.00	6000.00	1200.00	7200.00	
		Landscape Other (Mulch, Trims)	1000.00		1000.00	1000.00	
		Landscape Weed Control	1800.00	1200.00	600.00	1800.00	
		Landscape Tree Trimming	4000.00	1400.00	2600.00	4000.00	
		Maintenance (Pressure cleaning, Drains)	2000.00		2000.00	2000.00	
		Electric Parking Lot Lights	2700.00	2319.85	380.15	2700.00	
		General Maintenance (as needed)	8000.00	2700.00	5300.00	8000.00	
36		Gift Cards	215.00		215.00	215.00	
		Subtotal	26915.00	13619.85	13295.15	26915.00	747.64
C	Lake Properties	Electric for Fountains	4200.00	3091.61	1108.39	4200.00	
		Lake contract	3852.00	2247.00	1605.00	3852.00	
55		Lake Capital Improvements		307.00	\$ (307.00)		
		Misc Lake Maintenance					
		Subtotal	8052.00	5645.61	2406.39	8052.00	146.40
D	SF Wall Homes						
15		Subtotal	0.00	0.00	0.00	750.00	50.00
		Total	42137.00	26323.55	15813.45	42887.00	

2025 Dues Calculations

34	T Homes	99.58	747.64	146.40
2	T Homes	99.58	747.64	
21	SFH Lake	99.58		146.40
15	SFH Wall	99.58		50.00

Totals

993.62
847.22
245.98
149.58
42887.00

Reserves

General	6771.78
Townhomes	22752.14
Lake	27130.72
SFH Wall	520.45
	57175.09