

**CIA OF LAKE CONROE HILLS
Profit & Loss Budget Performance**
July 2025 through June 2026

Annual Budget

Ordinary Income/Expense

Income

Income

2025-2026 Maintenance Dues	210,787.81
15% Allow for Uncollectable	-31,618.17
Total Income	179,169.64
Additional Income	
Total Income	179,169.64

Gross Profit

179,169.64

Expense

Administration

Bank Charges	
Office Supplies & Postage	5,000.00
Website Expense	900.00
SJRA Annual Dock Permit	1,600.00
Property Taxes	1,000.00
Boat Launch Keys	450.00
Tennis Court Keys	
Park Wrist Bands	250.00
Vehicle Tags	100.00
Sign Expense	250.00

Total Administration 9,550.00

Insurance Expense

ComGeneral Liability & Property	30,000.00
Crime Policy	525.00
Director & Officer Liab	18,000.00
Total Insurance Expense	48,525.00

Repairs & Maint.

Sports Park Maint	50.00
Duckling Park Maint.	1,000.00
Sunset Park Maint.	1,500.00
Pressure Washing	1,000.00
Boat Launch Maint.	50.00
Community Center Maint.	2,500.00
Repairs & Maint. - Other	1,500.00

Total Repairs & Maint. 7,600.00

Community Functions

Summer KickOff Party	
Flags for Holidays - Lions Club	200.00
Boat Launch Key Exchange	300.00
4th of July Event	1,000.00
Lighting Contest	500.00

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Christmas Event	1,500.00
Easter Event	1,000.00
Halloween Event	1,000.00
Total Community Functions	5,500.00
Landscaping/Commons Maintenance	
Mowing of Ditches	
Gardening Club	300.00
Irrigation Repairs	3,000.00
Tree Removal/Trimming	4,000.00
Supplies - Entrances	1,200.00
Landscaping Contract	24,000.00
Mowing of Lots	2,000.00
Total Landscaping/Commons Maintenance	34,500.00
Professional Fees	
Architectural Control Exp.	100.00
CPA-Accounting	800.00
Attorney-Legal	5,000.00
Management	
Property Management Contract	25,476.42
Additional Management Services	300.00
ACC Processing Fee ACMG	1,300.00
Total Management	27,076.42
Security Patrol	
Security-Contract Labor	40,000.00
Total Security Patrol	40,000.00
Maid Service - Community Center	600.00
Porter Service	2,400.00
Pest Control	
Clubhouse - 13621 Lake Breeze	
Pest Control - Other	1,247.00
Total Pest Control	1,247.00
Total Professional Fees	77,223.42
Utilities	
Electric	
139129522 13621 Lake Breeze	4,000.00
135027209 Lake Conroe Hill	300.00
135744639 12851 Moon Road	300.00
Total Electric	4,600.00
Water	
19122-1000000300 Moon Rd/LCH Dr	12.00
19122-1000000100 Skyline/LCH Dr	12.00
19122-1000000200 Ridgecrest Dr	12.00

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10/02/25
Accrual Basis

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19122-1017760500 Reserve D-The	12.00
19122-1000020000 Boat Ramp Park	12.00
19122-1000000000 Clubhouse	250.00
Total Water	310.00
Trash Service	
1171 Sunset	750.00
Total Trash Service	750.00
Total Utilities	5,660.00
Total Expense	188,558.42
Net Ordinary Income	-9,388.78
Net Income	<u>-9,388.78</u>