

Whitmire Villas Financial Statements 2025

Report Generated: 7/9/2025

Financial Summary

Total Revenue (2025)	\$17,064.24
Total Expenses (2025)	\$18,136.82
2025 Savings	\$-1,072.58
Profit Margin	-6.3%
Grand Total Savings (All Years)	\$8,874.02
Total Reserve Funds (as of date)	\$30,584.02

Historical Savings & Reserve Fund Analysis

Year	Total Savings	Avg Monthly	Growth Rate	Reserve Funds
2021	\$3,719.3	\$310	Baseline	\$25,429.3
2022	\$2,871.2	\$239	-22.8%	\$28,300.5
2023	\$2,199.5	\$183	-23.4%	\$30,500
2024	\$1,156.6	\$96	-47.4%	\$31,656.6
2025	\$-1,072.58	\$-89	-192.7%	\$30,584.02

Monthly Financial Data

Month	Revenue	Expenses	Savings
January 2025	\$2,844.04	\$1,974.56	\$869.48
Footnote: 1. Mel's Lawncare was issued cheques nos. 1196 (\$561.75) & 1197 (\$370.71) posted at Snow/Lawn & Misc. 2. Blu Planet was issued cheques nos. 1195 (\$409.50) & 1198 (\$409.50) , posted under Garbage and Other Services. 3. Pro Active Door Systems was issued a cheque no. 1190 (\$210.00), posted under Services. 4. Bank Charges: (\$13.10)			
February 2025	\$2,844.04	\$1,740.15	\$1,103.89
Footnote: 1. Mel's Lawncare was issued cheques nos. 1189 (\$561.75), 1199 (\$561.75) & 1200 (\$190.05), posted under Snow/Lawn, Services and Other Services. 2 Blu Planet was issued cheque no.1 (\$409.50), posted under Garbage. 3. Bank Charges; (\$17.10)			
March 2025	\$2,844.04	\$1,313.17	\$1,530.87
Footnote: 1. Mel's Lawncare was issued cheques nos. 2 (\$561.75) &3 (\$315.00), posted under Snow/Lawn and Services. 2. Blu Planet was issued cheque no. 4 (\$419.32), posted under Garbage. 3. Bank Charges: (\$17.10)			
April 2025	\$2,844.04	\$10,367.1	\$-7,523.06
Footnote: 1. Cheque no. 5 (\$9762.00) was issued to Aon Reed Stenhouse Inc. for the Condo Insurance Policy, posted under Other Services. 2. Mel's Lawncare was issued cheques nos. 6 (\$561.75) & 7 (\$26.25), posted under Snow and Services. 3. Bank Charges: (\$17.10)			
May 2025	\$2,844.04	\$1,260.67	\$1,583.37
Footnote: 1. Mel's Lawncare was issued cheques nos. 9 (\$561.75) & 50 (\$262.50)posted under Snow and Services. 2. Blu Planet was issued a cheque no. 10 (\$419.32), posted under Garbage. 3. Bank Charges: (\$17.10)			
June 2025	\$2,844.04	\$1,481.17	\$1,362.87
Footnote: 1. Mel's Lawncare was issued a cheque number. 51 (\$561.75) , posted under Snow/Lawn. 2. Blu Planet was issued a cheque number. 52 (\$419.32), posted under Garbage. 3. \$262.50 was paid to Abacus Fencing for the labour of repairing our fence. Posted under services. 4. \$220.50 was paid to A-Plus Vinyl for the materials to repair our fence. Posted under Miscellaneous. 5. Bank Charges: (\$17.10)			

Expense Breakdown

Category	Total Amount	Percentage
Snow/Lawn	\$3,370.5	18.6%
Garbage	\$2,076.96	11.5%
Services	\$1,638	9.0%
Bank Charges	\$98.6	0.5%
Miscellaneous	\$591.21	3.3%
Other Services	\$10,361.55	57.1%

Footnotes

Month	Note
January 2025	<ol style="list-style-type: none">1. Mel's Lawncare was issued cheques nos. 1196 (\$561.75) & 1197 (\$370.71) posted at Snow/Lawn & Misc.2. Blu Planet was issued cheques nos. 1195 (\$409.50) & 1198 (\$409.50) , posted under Garbage and Other Services.3. Pro Active Door Systems was issued a cheque no. 1190 (\$210.00), posted under Services.4. Bank Charges: (\$13.10)
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