

0543 Lakes of Radisson Master Association, The
Budget Spread
12/31/2025

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c/o FirstService Residential
8100 Old Cedar Ave South #300
Bloomington MN 55425

Account	Account Name	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	Total
Income														
40000	Association Dues	940,907	0	0	0	0	0	0	0	0	0	0	0	940,907
40200	Commercial Dues	3,432	0	0	0	0	0	0	0	0	0	0	0	3,432
40270	Rental Dues	2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,696	32,407
43000	Developer Dues	17	17	17	17	17	17	17	17	17	17	17	15	202
Total Income		947,057	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,711	976,948
Expenses														
50000	Electricity	3,455	3,361	3,249	3,162	3,458	3,903	3,813	3,756	2,624	3,730	3,450	39	38,000
50300	Water/Sewer	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000
51300	Insurance	543	543	543	543	543	543	543	543	543	543	543	587	6,560
52000	Management Fee	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	26,448
52100	Office and Administrat	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
52200	Legal	833	833	833	833	833	833	833	833	833	833	833	837	10,000
52210	Audit/Tax Prep	0	0	0	0	0	940	0	0	0	0	0	0	940
55000	Grounds Contract	0	0	0	37,806	37,806	37,806	37,806	37,806	37,806	38,159	0	5	265,000
55250	Grounds Other	833	833	833	833	833	833	833	833	833	833	833	837	10,000
55400	Landscaping	0	0	0	0	0	78,262	0	1,738	0	0	0	0	80,000
55500	Irrigation	0	0	0	0	0	15,629	11,296	13,502	5,849	5,093	23,631	0	75,000
55765	Lake Maintenance	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
55800	Tree and Shrub Service	0	0	0	0	0	15,062	2,313	32,625	0	0	0	0	50,000
57400	Contingency	417	417	417	417	417	417	417	417	417	417	417	413	5,000
57420	ARC Expense	83	83	83	83	83	83	83	83	83	83	83	87	1,000
59000	Deposit to Reserves	0	325,000	0	0	0	0	0	0	0	0	0	0	325,000
Total Expenses		15,368	340,274	15,162	52,881	53,177	163,515	67,141	101,340	58,192	58,895	38,994	12,009	976,948
Net Income/(Loss)		931,689	(337,556)	(12,444)	(50,163)	(50,459)	(160,797)	(64,423)	(98,622)	(55,474)	(56,177)	(36,276)	(9,298)	0