

**Lakewood Park Two HOA
2022 Budget**

	Budget	Budget Income Statement												
	2022	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
Maintenance Fees	\$ 85,337	\$ 72,536	\$ 12,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest and Penalties	1,500	125	125	125	125	125	125	125	125	125	125	125	125	-
Transfer Fees	1,500	125	125	125	125	125	125	125	125	125	125	125	125	-
Reimbursed Legal	750	63	63	63	63	63	63	63	63	63	63	63	63	-
Reimbursed Postage	100	8	8	8	8	8	8	8	8	8	8	8	8	-
CD Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	89,187	72,857	13,121	321	321	321	321	321	321	321	321	321	321	-
EXPENSES:														
Utilities														
Street Lights	10,000	833	833	833	833	833	833	833	833	833	833	833	833	-
Trash Collection & Disposal	34,350	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	-
Water	2,280	190	190	190	190	190	190	190	190	190	190	190	190	-
Maintenance														
Entrance Landscaping Bedding Plants	5,000	417	417	417	417	417	417	417	417	417	417	417	417	-
General Repairs	2,500	208	208	208	208	208	208	208	208	208	208	208	208	-
Mowing & Pest Control	8,500	708	708	708	708	708	708	708	708	708	708	708	708	-
Administration														
Audit/Tax Preparation	2,000	-	-	-	750	-	-	-	1,250	-	-	-	-	-
Bookkeeping	9,600	800	800	800	800	800	800	800	800	800	800	800	800	-
Meeting Room Expense	150	-	-	-	-	-	-	-	-	150	-	-	-	-
Insurance	6,500	-	-	-	-	-	-	-	-	6,500	-	-	-	-
Legal Fees, Association	1,500	125	125	125	125	125	125	125	125	125	125	125	125	-
Legal Fees, Homeowners	1,000	83	83	83	83	83	83	83	83	83	83	83	83	-
Newsletter	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Off site record storage	612	51	51	51	51	51	51	51	51	51	51	51	51	-
Misc.	1,000	83	83	83	83	83	83	83	83	83	83	83	83	-
Office Supplies, Postage, Copy, etc.	750	63	63	63	63	63	63	63	63	63	63	63	63	-
Social Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welcome Wagon	250	21	21	21	21	21	21	21	21	21	21	21	21	-
Unusual items - tree trimming/lighting	2,000	-	-	750	-	-	750	250	250	-	-	-	-	-
Camera monthly data charges	6,300	525	525	525	525	525	525	525	525	525	525	525	525	-
HOA Management - ACC monthly fees	4,500	375	375	375	375	375	375	375	375	375	375	375	375	-
Total	98,792	7,345	7,345	8,095	8,095	7,345	8,095	7,595	8,845	13,995	7,345	7,345	7,345	
Net Income (Loss)	\$ (9,605)	\$ 65,512	\$ 5,776	\$ (7,774)	\$ (7,774)	\$ (7,024)	\$ (7,774)	\$ (7,274)	\$ (8,524)	\$ (13,674)	\$ (7,024)	\$ (7,024)	\$ (7,024)	