

**Lakewood Park Two HOA
2023 Budget**

	Budget	Budget Income Statement												
	2023	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
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	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-
Water	2,000	167	167	167	167	167	167	167	167	167	167	167	167	-
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	13,500	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	-
Administration														
Audit/Tax Preparation	750	-	-	-	750	-	-	-	1,250	-	-	-	-	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	500	42	42	42	42	42	42	42	42	42	42	42	42	-
Legal Fees, Homeowners	500	42	42	42	42	42	42	42	42	42	42	42	42	-
Newsletter	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Off site record storage	850	71	71	71	71	71	71	71	71	71	71	71	71	-
Misc.	500	42	42	42	42	42	42	42	42	42	42	42	42	-
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	102,150	7,729	7,729	8,479	8,479	7,729	8,479	7,979	9,229	14,379	7,729	7,729	7,729	-
Net Income (Loss)	\$ (12,963)	\$ 65,128	\$ 5,392	\$ (8,158)	\$ (8,158)	\$ (7,408)	\$ (8,158)	\$ (7,658)	\$ (8,908)	\$ (14,058)	\$ (7,408)	\$ (7,408)	\$ (7,408)	-