

Lakeside HOA			
2022 Budget Planning			
January 2021 through December 2022		\$268 / home / year	\$280 / home / year
		2021 YE Projected	2021 Budget
			2022 Approved Budget
<b>Income</b>			
	Assessments	20,636.00	20,636.00
	Late & Misc Fees	45.00	60.00
	Reserve Interest	0.00	0.00
	<b>Total Income</b>	<b>20,681.00</b>	<b>20,696.00</b>
<b>Expense</b>			
<b>Administration</b>			
	Accounting & Taxes	220.00	225.00
	General Liability Insurance	1,314.00	1,300.00
	Legal Fees	0.00	0.00
	Management Contract	4,800.00	4,800.00
	Meetings & Social	90.00	200.00
	<b>Total Administration</b>	<b>6,424.00</b>	<b>6,525.00</b>
<b>Amenities &amp; Grounds</b>			
	Contingency	0.00	300.00
	Grounds Contract	7,200.00	7,200.00
	Grounds Extras	2,050.00	3,000.00
	Grounds Mulch	0.00	2,500.00
	Playground Maintenance	500.00	750.00
	<b>Total Amenities &amp; Grounds</b>	<b>9,750.00</b>	<b>13,750.00</b>
	<b>Total Expense</b>	<b>16,174.00</b>	<b>20,275.00</b>
	<b>Net Income</b>	<b>4,507.00</b>	<b>345.00</b>