

Lakeside HOA
 2024 Approved Budget
 January 2023 through December 2024

	<u>2023 Budget</u>	<u>2024 Approved Budget</u>
Income		
Assessments	23,252.00	23,252.00
Late & Misc Fees	60.00	60.00
Reserve Interest	0.00	0.00
Total Income	<u>23,312.00</u>	<u>23,312.00</u>
Expense		
Administration		
Accounting & Taxes	225.00	250.00
General Liability Insurance	1,375.00	1,300.00
Legal Fees	0.00	0.00
Management Contract	5,100.00	5,100.00
Meetings & Social	100.00	100.00
Total Administration	<u>6,800.00</u>	<u>6,750.00</u>
Amenities & Grounds		
Contigency	50.00	50.00
Entrance Lighting Electric	420.00	360.00
Entrance Lighting Repairs	0.00	0.00
Grounds Contract	8,316.00	8,556.00
Grounds Extras	2,720.00	2,720.00
Grounds Mulch	3,400.00	2,800.00
Playground Maintenance	500.00	500.00
Total Amenities & Grounds	<u>15,406.00</u>	<u>14,986.00</u>
Total Expense	<u>22,206.00</u>	<u>21,736.00</u>
Net Income	<u>1,106.00</u>	<u>1,576.00</u>