

Lakeside HOA

2026 Budget

	<u>YE Projected</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Income			
Assessments	25,232.00	25,232.00	25,232.00
Late & Misc Fees	60.00	60.00	60.00
Reserve Interest	0.00	0.00	0.00
Total Income	25,292.00	25,292.00	25,292.00
Expense			
Administration			
Accounting & Taxes	240.00	240.00	250.00
General Liability Insurance	1,210.00	1,300.00	1,300.00
Legal Fees	0.00	0.00	0.00
Management Contract	5,100.00	5,100.00	5,340.00
Meetings & Social	200.00	200.00	200.00
Total Administration	6,750.00	6,840.00	7,090.00
Amenities & Grounds			
Contingency	0.00	50.00	50.00
Entrance Lighting Electric	280.00	300.00	300.00
Entrance Lighting Repairs	0.00	300.00	300.00
Grounds Contract	8,724.00	8,724.00	8,880.00
Grounds Extras	800.00	2,720.00	2,720.00
Grounds Mulch	3,800.00	3,800.00	3,800.00
Playground Maintenance	250.00	500.00	500.00
Total Amenities & Grounds	13,854.00	16,394.00	16,550.00
Total Expense	20,604.00	23,234.00	23,640.00
Net Income	4,688.00	2,058.00	1,652.00