

**Lexington Square Homeowners Association Annual Budget**

	<u>Line Item</u>	<u>Category</u>	<u>2020 Budget</u>	<u>2020 Fiscal YTD</u>	<u>2020 Balance</u>	<u>2021 Budget</u>	<u>2021 Fiscal YTD</u>	<u>2021 Balance</u>
<b>Income</b>	1	Annual Dues	\$11,340.00	\$10,740.00	(\$600.00)	\$11,340.00	\$7,200.00	(\$4,140.00)
	2	Special Assessment	\$0.00		\$0.00	\$0.00		\$0.00
		<b>Total Income</b>	<b>\$11,340.00</b>	<b>\$10,740.00</b>	<b>(\$600.00)</b>	<b>\$11,340.00</b>	<b>\$7,200.00</b>	<b>(\$4,140.00)</b>
<b>General Expenses</b>	11	Lawn Maintenance	\$2,500.00	\$1,780.00	\$720.00	\$2,500.00		\$2,500.00
	12	Snow Removal	\$3,200.00	\$3,687.50	(\$487.50)	\$3,200.00	\$695.00	\$2,505.00
	13	Landscaping	\$800.00		\$800.00	\$800.00		\$800.00
	14	Insurance	\$950.00	\$1,080.00	(\$130.00)	\$1,100.00		\$1,100.00
	15	Bond	\$100.00	\$100.00	\$0.00	\$100.00		\$100.00
	16	Detention Pond	\$1,400.00	\$1,337.50	\$62.50	\$1,400.00	\$75.00	\$1,325.00
	17	Infrastructure/Roads	\$750.00	\$1,155.50	(\$405.50)	\$750.00		\$750.00
		<b>Total General</b>	<b>\$9,700.00</b>	<b>\$9,140.50</b>	<b>\$559.50</b>	<b>\$9,850.00</b>	<b>\$770.00</b>	<b>\$9,080.00</b>
<b>Social Expenses</b>	21	Winter Party	\$0.00		\$0.00	\$0.00		\$0.00
	22	Spring Party	\$0.00		\$0.00	\$0.00		\$0.00
	23	Summer Picnic	\$250.00		\$250.00	\$200.00		\$200.00
	24	Octoberfest	\$200.00		\$200.00	\$200.00		\$200.00
	25	Gift Certificates	\$100.00	\$100.00	\$0.00	\$100.00		\$100.00
		<b>Total Social</b>	<b>\$550.00</b>	<b>\$100.00</b>	<b>\$450.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Communication Expenses</b>	31	Postage/Mailings	\$200.00	\$185.42	\$14.58	\$200.00		\$200.00
	32	Flyers/Handouts/Ads	\$100.00		\$100.00	\$50.00		\$50.00
	33	Outdoor Signs	\$100.00		\$100.00	\$100.00		\$100.00
	34	Newsletter	\$150.00	\$53.53	\$96.47	\$100.00		\$100.00
	35	Website/Email	\$120.00	\$36.34	\$83.66	\$120.00		\$120.00
		<b>Total Communication</b>	<b>\$670.00</b>	<b>\$275.29</b>	<b>\$394.71</b>	<b>\$570.00</b>	<b>\$0.00</b>	<b>\$570.00</b>
<b>Miscellaneous Expenses</b>	41	PO Box Rental	\$115.00	\$134.00	(\$19.00)	\$140.00		\$140.00
	42	Office Supplies	\$70.00		\$70.00	\$50.00		\$50.00
	43	Bank Charges	\$0.00		\$0.00	\$0.00		\$0.00
	44	Taxes	\$15.00	\$1.63	\$13.37	\$10.00	\$0.84	\$9.16
	45	State Registration	\$20.00	\$40.00	(\$20.00)	\$20.00		\$20.00
	46	Legal/Restrictions	\$100.00		\$100.00	\$100.00		\$100.00
	47	Miscellaneous	\$100.00		\$100.00	\$100.00		\$100.00
		<b>Total Miscellaneous</b>	<b>\$420.00</b>	<b>\$175.63</b>	<b>\$244.37</b>	<b>\$420.00</b>	<b>\$0.84</b>	<b>\$419.16</b>
		<b>Total Expenses</b>	<b>\$11,340.00</b>	<b>\$9,691.42</b>	<b>\$1,648.58</b>	<b>\$11,340.00</b>	<b>\$770.84</b>	<b>\$10,569.16</b>
		<b>Actual 90% Expenditures</b>	<b>\$10,790.00</b>	<b>\$9,591.42</b>		<b>\$10,840.00</b>	<b>\$770.84</b>	
		<b>Required 90% Minimum</b>	<b>\$10,206.00</b>	<b>\$8,722.28</b>		<b>\$10,206.00</b>	<b>\$693.76</b>	