

Lexington Square Homeowners Association Annual Budget

Line Item	Category	2020 Budget	2020 Fiscal YTD	2020 Balance	2021 Budget	2021 Fiscal YTD	2021 Balance	2022 Budget	2022 Fiscal YTD	2022 Balance
Income	1 Annual Dues	\$11,340.00	\$10,940.00	(\$400.00)	\$11,340.00	\$10,350.00	(\$990.00)	\$12,474.00	\$11,331.00	(\$1,143.00)
	2 Special Assessment	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	Total Income	\$11,340.00	\$10,940.00	(\$400.00)	\$11,340.00	\$10,350.00	(\$990.00)	\$12,474.00	\$11,331.00	(\$1,143.00)
General Expenses	11 Lawn Maintenance	\$2,500.00	\$1,780.00	\$720.00	\$2,500.00	\$1,530.00	\$970.00	\$2,500.00		\$2,500.00
	12 Snow Removal	\$3,200.00	\$3,687.50	(\$487.50)	\$3,200.00	\$4,382.50	(\$1,182.50)	\$3,200.00		\$3,200.00
	13 Landscaping	\$800.00		\$800.00	\$800.00	\$42.23	\$757.77	\$800.00	\$34.83	\$765.17
	14 Insurance	\$950.00	\$1,080.00	(\$130.00)	\$1,100.00	\$1,117.00	(\$17.00)	\$1,100.00		\$1,100.00
	15 Bond	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00		\$100.00
	16 Detention Pond	\$1,400.00	\$1,337.50	\$62.50	\$1,400.00	\$1,415.00	(\$15.00)	\$1,400.00	\$252.50	\$1,147.50
	17 Infrastructure/Roads	\$750.00	\$1,155.50	(\$405.50)	\$750.00		\$750.00	\$750.00		\$750.00
	Total General	\$9,700.00	\$9,140.50	\$559.50	\$9,850.00	\$8,586.73	\$1,263.27	\$9,850.00	\$287.33	\$9,562.67
Social Expenses	21 Winter Party	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	22 Spring Party	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	23 Summer Picnic	\$250.00		\$250.00	\$200.00		\$200.00	\$200.00		\$200.00
	24 Octoberfest	\$200.00		\$200.00	\$200.00	\$80.82	\$119.18	\$200.00		\$200.00
	25 Gift Certificates	\$100.00	\$100.00	\$0.00	\$100.00		\$100.00	\$100.00		\$100.00
	Total Social	\$550.00	\$100.00	\$450.00	\$500.00	\$80.82	\$419.18	\$500.00	\$0.00	\$500.00
Communication Expenses	31 Postage/Mailings	\$200.00	\$185.42	\$14.58	\$200.00	\$107.53	\$92.47	\$200.00	\$107.53	\$92.47
	32 Flyers/Handouts/Ads	\$100.00		\$100.00	\$50.00		\$50.00	\$50.00		\$50.00
	33 Outdoor Signs	\$100.00		\$100.00	\$100.00		\$100.00	\$100.00		\$100.00
	34 Newsletter	\$150.00	\$53.53	\$96.47	\$100.00		\$100.00	\$100.00		\$100.00
	35 Website/Email	\$120.00	\$36.34	\$83.66	\$120.00	\$119.88	\$0.12	\$120.00	\$143.88	(\$23.88)
	Total Communication	\$670.00	\$275.29	\$394.71	\$570.00	\$227.41	\$342.59	\$570.00	\$251.41	\$318.59
Miscellaneous Expenses	41 PO Box Rental	\$115.00	\$134.00	(\$19.00)	\$140.00	\$162.00	(\$22.00)	\$140.00		\$140.00
	42 Office Supplies	\$70.00		\$70.00	\$50.00		\$50.00	\$50.00		\$50.00
	43 Bank Charges	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	44 Taxes	\$15.00	\$1.63	\$13.37	\$10.00	\$0.84	\$9.16	\$10.00	\$3.30	\$6.70
	45 State Registration	\$20.00	\$40.00	(\$20.00)	\$20.00		\$20.00	\$20.00		\$20.00
	46 Legal/Restrictions	\$100.00		\$100.00	\$100.00		\$100.00	\$100.00		\$100.00
	47 Miscellaneous	\$100.00		\$100.00	\$100.00		\$100.00	\$100.00		\$100.00
	Total Miscellaneous	\$420.00	\$175.63	\$244.37	\$420.00	\$162.84	\$257.16	\$420.00	\$3.30	\$416.70
	Total Expenses	\$11,340.00	\$9,691.42	\$1,648.58	\$11,340.00	\$9,057.80	\$2,282.20	\$11,340.00	\$542.04	\$10,797.96
	Actual 90% Expenditures	\$10,790.00	\$9,591.42		\$10,840.00	\$8,976.98		\$10,840.00	\$542.04	
	Required 90% Minimum	\$10,206.00	\$8,722.28		\$10,206.00	\$8,152.02		\$10,206.00	\$487.84	