

Lexington Square Homeowners Association Annual Budget

	<u>Line Item</u>	<u>Category</u>	<u>2022 Budget</u>	<u>2022 Fiscal YTD</u>	<u>2022 Balance</u>	<u>2023 Budget</u>	<u>2023 Fiscal YTD</u>	<u>2023 Balance</u>
Income	1	Annual Dues	\$12,474.00	\$11,845.00	(\$629.00)	\$13,734.00	\$545.00	(\$13,189.00)
	2	Special Assessment	\$0.00		\$0.00	\$0.00		\$0.00
		Total Income	\$12,474.00	\$11,845.00	(\$629.00)	\$13,734.00	\$545.00	(\$13,189.00)
General Expenses	11	Lawn Maintenance	\$2,500.00	\$1,365.00	\$1,135.00	\$2,000.00		\$2,000.00
	12	Snow Removal	\$3,200.00		\$3,200.00	\$4,000.00		\$4,000.00
	13	Landscaping	\$800.00	\$189.25	\$610.75	\$800.00		\$800.00
	14	Insurance	\$1,100.00	\$1,115.00	(\$15.00)	\$1,400.00		\$1,400.00
	15	Bond	\$100.00	\$100.00	\$0.00	\$100.00		\$100.00
	16	Detention Pond	\$1,400.00	\$1,160.00	\$240.00	\$1,400.00		\$1,400.00
	17	Infrastructure/Roads	\$750.00		\$750.00	\$750.00		\$750.00
		Total General	\$9,850.00	\$3,929.25	\$5,920.75	\$10,450.00	\$0.00	\$10,450.00
Social Expenses	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	\$0.00		\$0.00	\$0.00		\$0.00
	24	Octoberfest	\$200.00	\$193.83	\$6.17	\$200.00		\$200.00
	25	Gift Certificates	\$100.00		\$100.00	\$100.00		\$100.00
		Total Social	\$300.00	\$193.83	\$106.17	\$300.00	\$0.00	\$300.00
Communication Expenses	31	Postage/Mailings	\$200.00	\$113.33	\$86.67	\$200.00	\$84.00	\$116.00
	32	Flyers/Handouts/Ads	\$50.00	\$53.95	(\$3.95)	\$75.00		\$75.00
	33	Outdoor Signs	\$100.00		\$100.00	\$50.00		\$50.00
	34	Newsletter	\$100.00		\$100.00	\$100.00		\$100.00
	35	Website/Email	\$120.00	\$184.22	(\$64.22)	\$200.00		\$200.00
		Total Communication	\$570.00	\$351.50	\$218.50	\$625.00	\$84.00	\$541.00
Miscellaneous Expenses	41	PO Box Rental	\$200.00	\$202.00	(\$2.00)	\$200.00		\$200.00
	42	Office Supplies	\$50.00		\$50.00	\$50.00	\$50.34	(\$0.34)
	43	Bank Charges	\$0.00		\$0.00	\$0.00		\$0.00
	44	Taxes	\$10.00	\$7.19	\$2.81	\$10.00		\$10.00
	45	State Registration	\$20.00	\$20.00	\$0.00	\$20.00		\$20.00
	46	Legal/Restrictions	\$3,400.00	\$3,375.42	\$24.58	\$100.00		\$100.00
	47	Miscellaneous	\$100.00		\$100.00	\$100.00		\$100.00
		Total Miscellaneous	\$3,780.00	\$3,604.61	\$175.39	\$480.00	\$50.34	\$429.66
		Total Expenses	\$14,500.00	\$8,079.19	\$6,420.81	\$11,855.00	\$134.34	\$11,720.66
		Actual 90% Expenditures	\$14,200.00	\$7,885.36		\$11,555.00	\$134.34	
		Required 90% Minimum	\$13,050.00	\$7,271.27		\$10,669.50	\$120.91	