

<b>Lakewood HOA</b>		
	<b>Description</b>	<b>2023 Budget</b>
<b>Operating Accounts</b>		
<b>Income Accounts</b>		
<b>Assessments &amp; Other Income</b>		
	Dues Income	\$26,400.00
<b>Income Accounts Total</b>		<b>\$26,400.00</b>
<b>Expense Accounts</b>		
<b>General &amp; Administrative</b>		
	Postage & Delivery	\$25.00
	Printing & Copying	\$120.00
	Accounting/Audit/Tax Prep	\$400.00
	Reserve Study	\$1,100.00
<b>Management</b>		
	Management Fees	\$2,880.00
<b>Insurance &amp; Taxes</b>		
	Insurance Expense	\$7,000.00
	Taxes	\$1,000.00
<b>Landscaping</b>		
	Landscaping Maintenance	\$1,500.00
	Pest Control	\$1,000.00
	Irrigation Repair	\$75.00
	Fertilization	\$150.00
	Mowing	\$750.00
	Snow Removal	\$750.00
<b>Repairs &amp; Maintenance</b>		
	General Repairs & Maintenance	\$2,000.00
<b>Utilities</b>		
	Utilities	\$2,000.00
<b>Expense Accounts Total</b>		<b>\$20,750.00</b>
<b>Operating Accounts Net</b>		<b>\$5,650.00</b>