

| <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                   | \$110.00           |
| <b>Income Accounts Total</b>          |                               | <b>\$110.00</b>    |
| <b>Expense Accounts</b>               |                               |                    |
| <b>General &amp; Administrative</b>   |                               |                    |
|                                       | Postage & Delivery            | \$0.10             |
|                                       | Printing & Copying            | \$0.50             |
|                                       | Accounting/Audit/Tax Prep     | \$1.67             |
|                                       | Reserve Study                 | \$4.58             |
| <b>Management</b>                     |                               |                    |
|                                       | Management Fees               | \$12.00            |
| <b>Insurance &amp; Taxes</b>          |                               |                    |
|                                       | Insurance Expense             | \$29.17            |
|                                       | Taxes                         | \$4.17             |
| <b>Landscaping</b>                    |                               |                    |
|                                       | Landscaping Maintenance       | \$6.25             |
|                                       | Pest Control                  | \$4.17             |
|                                       | Irrigation Repair             | \$0.31             |
|                                       | Fertilization                 | \$0.63             |
|                                       | Mowing                        | \$3.13             |
|                                       | Snow Removal                  | \$3.13             |
| <b>Repairs &amp; Maintenance</b>      |                               |                    |
|                                       | General Repairs & Maintenance | \$8.33             |
| <b>Utilities</b>                      |                               |                    |
|                                       | Utilities                     | \$8.33             |
| <b>Expense Accounts Total</b>         |                               | <b>\$86.46</b>     |
| <b>Operating Accounts Net</b>         |                               | <b>\$23.54</b>     |