

| Lake Meadow Lodge HOA | | |
|--------------------------------------|-------------------------------|--------------------|
| | Description | 2026 Budget |
| Operating Accounts | | |
| Income Accounts | | |
| ASSESSMENT & OTHER INCOME | | |
| | Dues Income | \$76,800.00 |
| Income Accounts Total | | \$76,800.00 |
| Expense Accounts | | |
| ADMINISTRATIVE | | |
| | Postage & Delivery | \$50.00 |
| | Printing & Copying | \$25.00 |
| | Accounting/Audit/Tax Prep | \$400.00 |
| | Business Renewal | \$218.00 |
| | Reserve Study | \$1,500.00 |
| MANAGEMENT | | |
| | Management Fees | \$3,072.00 |
| INSURANCE & TAXES | | |
| | Insurance Expense | \$1,500.00 |
| | Tax Expense | \$250.00 |
| LANDSCAPING | | |
| | Landscaping Maintenance | \$10,000.00 |
| | Tree & Shrub Maintenance | \$200.00 |
| | Irrigation Maintenance | \$1,000.00 |
| | Irrigation Winterization | \$200.00 |
| | Snow Removal | \$5,000.00 |
| AMENITIES | | |
| | Pool Services Contract | \$5,000.00 |
| | Pool Maintenance | \$4,200.00 |
| | Pool Supplies | \$5,000.00 |
| REPAIRS & MAINTENANCE | | |
| | General Repairs & Maintenance | \$1,000.00 |
| UTILITIES | | |
| | Utilities | \$35,000.00 |
| RESERVE | | |
| | Reserve Contribution | \$3,185.00 |
| Expense Accounts Total | | \$76,800.00 |
| Operating Accounts Net | | \$0.00 |
| Reserve Accounts | | |
| Income Accounts | | |
| | Reserve Contribution | \$3,185.00 |
| Income Accounts Total | | \$3,185.00 |
| Expense Accounts | | |
| | | \$0.00 |
| Expense Accounts Total | | \$0.00 |
| Reserve Accounts Net | | \$3,185.00 |