Lake Meadow Lodge HOA		
	Description	**2027 Budget**
Operating Accounts		
Income Accounts		
ASSESSMENT & OTHER INCOME		
	Dues Income	$102,840.00
Income Accounts Total		**$102,840.00**
Expense Accounts		
ADMINISTRATIVE		
	Postage & Delivery	$55.00
	Printing & Copying	$50.00
	Accounting/Audit/Tax Prep	$500.00
	Business Renewal	$176.00
	Meeting Expense	$25.00
MANAGEMENT		
	Management Fees	$3,072.00
INSURANCE & TAXES		
	Insurance Expense	$1,600.00
LANDSCAPING		
	Landscaping Maintenance	$10,000.00
	Tree & Shrub Maintanance	$100.00
	Irrigation Maintenance	$1,500.00
	Irrigation Winterization	$200.00
	Snow Removal	$5,000.00
AMENITITES		
	Pool Services Contract	$5,000.00
	Pool Maintenance	$5,000.00
	Pool Supplies	$5,000.00
	Clubhouse Expense	$200.00
REPAIRS & MAINTENANCE		
	General Repairs & Maintenance	$1,000.00
UTILITIES		
	Water	$22,000.00
	Propane Expense	$0.00
	Utilities	$3,500.00
RESERVE CONTRIBUTION		
	Reserve Contribution	$38,862.00
Expense Accounts Total		**$102,840.00**
Operating Accounts Net		**$0.00**
Reserve Accounts		
Income Accounts		
	Reserve Contribution	$38,862.00
Income Accounts Total		**$38,862.00**
Expense Accounts		
		$0.00
Expense Accounts Total		**$0.00**
Reserve Accounts Net		**$38,862.00**