

Sheet1

| | <u>YEARLY 2022 BUDGET</u> | |
|---|---------------------------|---------------------|
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| LORA'S PLACE COMMUNITY ASSOC | 2022 BUDGET | 2022 ACTUALS |
| | | |
| (151 Homes x 115 per month) | 208380 | |
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| EXPENSES | | |
| Landscaping Contract | 162960 | |
| Common Areas | 3562 | |
| Walking Trail Maintenance | 1000 | |
| Pine Straw | 15000 | |
| Tree/Shrub Maintenance | 1000 | |
| Pressure Washing | 15000 | |
| Utilities | 1700 | |
| Legal Services | 1200 | |
| Secretary of State (\$30 yrly pd till 2024) | 0 | |
| Office Supplies/Misc/Web Site | 1000 | |
| Post Office Box | 120 | |
| Transferred to Reserves | 0 | |
| HOA Meeting Room | 75 | |
| Backflow Test | 200 | |
| Insurance | 3000 | |
| LPCA Front Entry Maint | 2000 | |
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| TOTAL EXPENSES | 207817 | |
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| GENERAL FUND BALANCE | 19440 | |
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| RESERVE ACCOUNT BALANCE | 20634 | |
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| GENERAL PLUS RESERVE BALANCE | 40074 | |
| Beginning Jan 1, 2022 thru Dec 31, 2022 | | |
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| Submitted by: Linda Keener, Treasurer | | |
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