

Sheet1

|   | <u>YEARLY 2021 BUDGET</u> |                     |
|---|---------------------------|---------------------|
|   |                           |                     |
|   |                           |                     |
| <b>LORA'S PLACE COMMUNITY ASSOC</b>         | <b>2021 BUDGET</b>        | <b>2021 ACTUALS</b> |
|   |                           |                     |
| <b>(151 Homes x 115 per month)</b>          | 208380                    | 198304              |
|   |                           |                     |
| <b>EXPENSES</b>                             |                           |                     |
| Landscaping Contract                        | 144960                    | 156960              |
| Common Areas                                | 2500                      | 5725                |
| Walking Trail Maintenance                   | 2000                      | 0                   |
| Pine Straw                                  | 27500                     | 24977               |
| Tree/Shrub Maintenance                      | 5500                      | 4810                |
| Pressure Washing                            | 15000                     | 13750               |
| Utilities                                   | 1700                      | 1963                |
| Legal Services                              | 1900                      | 1150                |
| Secretary of State (\$30 yrly pd till 2024) | 90                        | 100                 |
| Office Supplies/Misc/Web Site               | 1000                      | 848                 |
| Post Office Box                             | 92                        | 118                 |
| Transferred to Reserves                     | 0                         | 0                   |
| HOA Meeting Room                            | 75                        | 0                   |
| Backflow Test                               | 200                       | 180                 |
| Insurance                                   | 3300                      | 2983                |
| LPCA Front Entry Maint                      |                           | 15164               |
|   |                           |                     |
| <b>TOTAL EXPENSES</b>                       | <b>205817</b>             | <b>215148</b>       |
|   |                           |                     |
| <b>GENERAL FUND BALANCE</b>                 |                           | <b>19440</b>        |
|   |                           |                     |
| <b>RESERVE ACCOUNT BALANCE</b>              |                           | <b>20634</b>        |
|   |                           |                     |
| <b>GENERAL PLUS RESERVE BALANCE</b>         |                           | <b>40074</b>        |
| Beginning Jan 1, 2021 thru Dec 31, 2021     |                           |                     |
|   |                           |                     |
| Submitted by: Linda Keener, Treasurer       |                           |                     |
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