

Lakewood Park Two Homeowners Association Inc.

2017 Projected Budget

REVENUES:

Maintenance Fees	85,337
Interest and Penalties	1,200
Transfer Fees	1,200
Reimbursed Legal	2,000
Reimbursed Postage	100
CD Interest	600
Total Revenues	90,437

EXPENSES:

Utilities

Street Lights	12,600
Trash Collection & Disposal	30,654
Water	1,200
Maintenance	
Entrance Landscaping Bedding Plants	1,000
General Repairs	4,000
Mowing & Pest Control	8,300
Administration	
Audit/Tax Preparation	4,000
Bookkeeping	8,400
Meeting Room Expense	400
Insurance	6,100
Legal Fees, Association	3,700

Legal Fees, Homeowners	7,500
Newsletter	200
Off-site record storage	552
Misc. (Assoc. bank fees, park trash collection and other small items)	800
Office Supplies, Postage, Copy, etc.	850
Social Committee	500
Welcome Wagon	250
Unusual items - trees in park	-
Additional fencing in park/security cameras	28,000
Security Cameras	-
Total	119,006
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Projected Capital reserve addition/reduction.	(28,569)