2018 LAKEWOOD HOA BUDGET ($45,900) **12/17/2018**

	Budget	Expended	Balance
Lawn & Landscape			
Perennial	18,200	12,511.80	5688.20
Mulching	4000	3685.03	314.97
Bed Maintenance	900	824.50	75.50
Spring/fall clean	600	300.00	300.00
BushHog	900	0	900.00
Tree/shrub fert.	1500	2257.50	(757.50)
Repair grass	1000	670.36	329.64
Walk weed control	200	350.97	(150.97)
Committees			
Website	120	252.13	(132.13)
Welcome	180	136.24	43.76
Beautification	600	605.18	(5.18)
Events	1000	595.33	404.67
Trails	1700	2194.81	(494.81)
Lower Rileys	500	0	500.00
Playground	5200	5200.00	0
Trees	3000	3443.62	(443.62)
Taxes/Donations	1200	952.49	247.51
Office	500	99.65	400.35
Legal	1000	518.00	482.00
Insurance	600	479.00	121.00
Capital Reserve	3000	3000.00	0
TOTALS	**$45,900**	**$38,076.61**	**$7823.39**

*** Revenue (dues) collected to date: **$46,460**

12/17 Account Balances:
Checking: $11,722
Savings: 33,026
CD 10,222
TOTAL: $54,970

HOA Real Property: 23 Parcels assessed @ $44,900
Personal Property: assorted benches, tables, playground equip….no value assigned

5 New home closings in 2018
(1 near completion-Beacon Hill)

CAPITAL RESERVE: $43,248 (sum of savings and CD)

12/17/2018/bc