LAKEWOOD MEADOWS HOA 2023	<u>Pr</u>	oposed B	<u>udget</u>	
		2021	2022	2023
		<u>FINAL</u>	FINAL	BUDGET
Beginning Checking Balance		18793.04	20,806.14	13,700.75
INCOME				
Dues (167 Members and 1 Morrell Owned)		50,182.50	49,212.00	55,440.00
School Tax Refund (2021 Overpayment)			419.90	-
Donations		incl. above	0.00	-
Transfers in from Capital Reserve		0.00	0.00	-
Rock Sales		0.00	0.00	-
Interest Income		38.73	40.54	56.13
Total Revenue In		50,221.23	49,672.44	55,496.13
	\dashv		. ,	
EXPENSES	\neg			
HOA PROPERTY	\dashv			
Lawn Spraying	\dashv	643.93	0.00	1,000.00
Mowing	-	19,591.88	21475.08	43,500.00
Mulch & labor	\dashv	4,407.50	8331.25	43,300.00
Bed Maintenance/year end cleanup	\dashv	887.00	20790.50	
Bush Hog & Field Maintenance	\dashv	0.00	0.00	2,500.00
Bobcat	\dashv	0.00	0.00	2,300.00
Sign Maintenance	\dashv	181.70	19.31	150.00
Sports Fields (Incl Pickleball Resurface)	-	181.70	0.00	6,500.00
	\dashv			
Structure Maintenance (Gazebos) Tree/Shrub fertilization & treatments	\dashv	2 920 90	0.00	1,500.00
Tree Removal (see Trees for 2022)	\dashv	2,820.80 100.00	0.00	1,500.00
,	\dashv	0.00	0.00	100.00
Repairing & reseeding of grass along roadways Water Meter		0.00	0.00	
Water Costs	\dashv	0.00	0.00	
	-			
Weed control for walkways & playground stone areas	_	0.00	0.00	n/a
Drainage Improvements (Lower Upper Woodlands &				
Sammys Field) Storage Building Turnover?	_			TBD
			0.00	TDD
	_	********	0.00	TBD
Total Lawn & Landscaping		28,632.81	0.00 50616.14	TBD 56,750.00
		28,632.81		
Total Lawn & Landscaping		28,632.81		
Total Lawn & Landscaping COMMITTEES			50616.14	56,750.00
Total Lawn & Landscaping COMMITTEES Website and Software		154.67	50616.14 325.41	56,750.00 400.00
Total Lawn & Landscaping COMMITTEES			50616.14	56,750.00 400.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats)		154.67 64.80	325.41 74.81	400.00 100.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements)		154.67 64.80 488.99	325.41 74.81 394.37	56,750.00 400.00 100.00 500.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events		154.67 64.80 488.99 595.90	325.41 74.81 394.37 322.67	56,750.00 400.00 100.00 500.00 500.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements)		154.67 64.80 488.99 595.90 2,495.10	325.41 74.81 394.37 322.67 108.53	56,750.00 400.00 100.00 500.00 5,500.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees		154.67 64.80 488.99 595.90 2,495.10 3,691.57	325.41 74.81 394.37 322.67 108.53 1968.86	56,750.00 400.00 100.00 500.00 500.00 1,500.00 3,000.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground		154.67 64.80 488.99 595.90 2,495.10	325.41 74.81 394.37 322.67 108.53	56,750.00 400.00 100.00 500.00 500.00 1,500.00 3,000.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31	325.41 74.81 394.37 322.67 108.53 1968.86 232.02	56,750.00 400.00 100.00 500.00 500.00 1,500.00 3,000.00 2,000.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground		154.67 64.80 488.99 595.90 2,495.10 3,691.57	325.41 74.81 394.37 322.67 108.53 1968.86	56,750.00 400.00 100.00 500.00 500.00 1,500.00 3,000.00 2,000.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31	325.41 74.81 394.37 322.67 108.53 1968.86 232.02	56,750.00 400.00 100.00 500.00 500.00 1,500.00 3,000.00 2,000.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees GENERAL BUSINESS		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31 16,879.34	325.41 74.81 394.37 322.67 108.53 1968.86 232.02	56,750.00 400.00 100.00 500.00 500.00 1,500.00 2,000.00 2,000.00 8,000.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees GENERAL BUSINESS Property and School Taxes		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31 16,879.34	325.41 74.81 394.37 322.67 108.53 1968.86 232.02 3426.67	56,750.00 400.00 100.00 500.00 500.00 1,500.00 2,000.00 8,000.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees GENERAL BUSINESS Property and School Taxes Office (General Supplies and P.O. Box)		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31 16,879.34	325.41 74.81 394.37 322.67 108.53 1968.86 232.02 3426.67	56,750.00 400.00 100.00 500.00 500.00 1,500.00 2,000.00 8,000.00 1,500.00 350.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees GENERAL BUSINESS Property and School Taxes Office (General Supplies and P.O. Box) Accountant		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31 16,879.34 1,105.52 530.46 510.00	325.41 74.81 394.37 322.67 108.53 1968.86 232.02 3426.67 1427.91 186.57 520.00	\$6,750.00 400.00 100.00 500.00 500.00 1,500.00 2,000.00 8,000.00 1,500.00 350.00 525.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees GENERAL BUSINESS Property and School Taxes Office (General Supplies and P.O. Box)		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31 16,879.34	325.41 74.81 394.37 322.67 108.53 1968.86 232.02 3426.67	\$6,750.00 400.00 100.00 500.00 500.00 1,500.00 2,000.00 8,000.00 1,500.00 350.00 525.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees GENERAL BUSINESS Property and School Taxes Office (General Supplies and P.O. Box) Accountant		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31 16,879.34 1,105.52 530.46 510.00	325.41 74.81 394.37 322.67 108.53 1968.86 232.02 3426.67 1427.91 186.57 520.00	56,750.00 400.00 100.00 500.00 500.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees GENERAL BUSINESS Property and School Taxes Office (General Supplies and P.O. Box) Accountant Insurance		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31 16,879.34 1,105.52 530.46 510.00 550.00	325.41 74.81 394.37 322.67 108.53 1968.86 232.02 3426.67 1427.91 186.57 520.00 560.00	\$6,750.00 400.00 100.00 500.00 500.00 1,500.00 2,000.00 - 8,000.00 350.00 525.00 575.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees GENERAL BUSINESS Property and School Taxes Office (General Supplies and P.O. Box) Accountant Insurance		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31 16,879.34 1,105.52 530.46 510.00 550.00	325.41 74.81 394.37 322.67 108.53 1968.86 232.02 3426.67 1427.91 186.57 520.00 560.00	\$6,750.00 400.00 100.00 500.00 500.00 1,500.00 2,000.00 - 8,000.00 1,500.00 525.00 575.00 2,950.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees GENERAL BUSINESS Property and School Taxes Office (General Supplies and P.O. Box) Accountant Insurance General Business Subtotal Transfer to Capital Reserve Fund		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31 16,879.34 1,105.52 530.46 510.00 550.00 2,695.98	325.41 74.81 394.37 322.67 108.53 1968.86 232.02 3426.67 1427.91 186.57 520.00 560.00 2694.48	\$6,750.00 400.00 100.00 500.00 500.00 1,500.00 2,000.00 - 8,000.00 1,500.00 350.00 525.00 575.00 2,950.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees GENERAL BUSINESS Property and School Taxes Office (General Supplies and P.O. Box) Accountant Insurance General Business Subtotal		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31 16,879.34 1,105.52 530.46 510.00 550.00 2,695.98	325.41 74.81 394.37 322.67 108.53 1968.86 232.02 3426.67 1427.91 186.57 520.00 560.00 2694.48	\$6,750.00 400.00 100.00 500.00 500.00 1,500.00 2,000.00 - 8,000.00 1,500.00 350.00 525.00 575.00 2,950.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees GENERAL BUSINESS Property and School Taxes Office (General Supplies and P.O. Box) Accountant Insurance General Business Subtotal Transfer to Capital Reserve Fund Total Expenses		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31 16,879.34 1,105.52 530.46 510.00 550.00 2,695.98	325.41 74.81 394.37 322.67 108.53 1968.86 232.02 3426.67 1427.91 186.57 520.00 560.00 2694.48	\$6,750.00 400.00 100.00 500.00 500.00 3,000.00 2,000.00 - 8,000.00 350.00 525.00 2,950.00 TBD 67,700.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees GENERAL BUSINESS Property and School Taxes Office (General Supplies and P.O. Box) Accountant Insurance General Business Subtotal Transfer to Capital Reserve Fund Total Expenses Checking Balance		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31 16,879.34 1,105.52 530.46 510.00 550.00 2,695.98 0.00 48,208.13	325.41 74.81 394.37 322.67 108.53 1968.86 232.02 3426.67 1427.91 186.57 520.00 560.00 2694.48 0.00 56737.29	\$6,750.00 400.00 100.00 500.00 500.00 1,500.00 2,000.00 - 8,000.00 350.00 575.00 2,950.00 TBD 67,700.00 1,496.88
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees GENERAL BUSINESS Property and School Taxes Office (General Supplies and P.O. Box) Accountant Insurance General Business Subtotal Transfer to Capital Reserve Fund Total Expenses Checking Balance Net Checking Change		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31 16,879.34 1,105.52 530.46 510.00 550.00 2,695.98 0.00 48,208.13	325.41 74.81 394.37 322.67 108.53 1968.86 232.02 3426.67 1427.91 186.57 520.00 560.00 2694.48 0.00 56737.29	\$6,750.00 400.00 100.00 500.00 500.00 1,500.00 2,000.00 - 8,000.00 350.00 575.00 2,950.00 TBD 67,700.00 1,496.88 (12,203.87
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees GENERAL BUSINESS Property and School Taxes Office (General Supplies and P.O. Box) Accountant Insurance General Business Subtotal Transfer to Capital Reserve Fund Total Expenses Checking Balance Net Checking Change Savings Balance		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31 16,879.34 1,105.52 530.46 510.00 550.00 2,695.98 0.00 48,208.13	325.41 74.81 394.37 322.67 108.53 1968.86 232.02 3426.67 1427.91 186.57 520.00 560.00 2694.48 0.00 56737.29	\$6,750.00 400.00 100.00 500.00 500.00 1,500.00 2,000.00 - 8,000.00 525.00 575.00 2,950.00 TBD 67,700.00 1,496.88 (12,203.87 36,098.95
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees GENERAL BUSINESS Property and School Taxes Office (General Supplies and P.O. Box) Accountant Insurance General Business Subtotal Transfer to Capital Reserve Fund Total Expenses Checking Balance Net Checking Change Savings Balance Net Savings Change		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31 16,879.34 1,105.52 530.46 510.00 550.00 2,695.98 0.00 48,208.13 66,318.29 2,013.10 36,054.52	325.41 74.81 394.37 322.67 108.53 1968.86 232.02 3426.67 1427.91 186.57 520.00 560.00 2694.48 0.00 56737.29 13700.75 (7,105.39) 36068.95	\$6,750.00 400.00 100.00 500.00 500.00 1,500.00 2,000.00 8,000.00 525.00 575.00 2,950.00 TBD 67,700.00 1,496.88 (12,203.87 36,098.95 30.00
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees GENERAL BUSINESS Property and School Taxes Office (General Supplies and P.O. Box) Accountant Insurance General Business Subtotal Transfer to Capital Reserve Fund Total Expenses Checking Balance Net Checking Change Savings Balance Net Savings Change CD Balance (0.25% Mature 2/26/2026)		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31 16,879.34 1,105.52 530.46 510.00 550.00 2,695.98 0.00 48,208.13	325.41 74.81 394.37 322.67 108.53 1968.86 232.02 3426.67 1427.91 186.57 520.00 560.00 2694.48 0.00 56737.29	\$6,750.00 400.00 100.00 500.00 500.00 1,500.00 2,000.00 - 8,000.00 350.00 575.00 2,950.00 TBD 67,700.00 1,496.88 (12,203.87 36,098.95 30.00 10,481.99
Total Lawn & Landscaping COMMITTEES Website and Software Welcome (printing cards, treats) Beautification (annuals, perennials bulbs, improvements) Events Trails (upkeep & improvements) Trees Playground Libraries Total Committees GENERAL BUSINESS Property and School Taxes Office (General Supplies and P.O. Box) Accountant Insurance General Business Subtotal Transfer to Capital Reserve Fund Total Expenses Checking Balance Net Checking Change Savings Balance Net Savings Change		154.67 64.80 488.99 595.90 2,495.10 3,691.57 9,388.31 16,879.34 1,105.52 530.46 510.00 550.00 2,695.98 0.00 48,208.13 66,318.29 2,013.10 36,054.52	325.41 74.81 394.37 322.67 108.53 1968.86 232.02 3426.67 1427.91 186.57 520.00 560.00 2694.48 0.00 56737.29 13700.75 (7,105.39) 36068.95	\$6,750.00 400.00 100.00 500.00 500.00 1,500.00 2,000.00 8,000.00 525.00 575.00 2,950.00 TBD 67,700.00 1,496.88 (12,203.87 36,098.95 30.00

Orange Fill equals Pending Storage Building Vote