LANCASTER SUBDIVISION ASSOCIATION
FINANCIAL STATEMENT

	2020 Actual	2021 Actual	2022 Actual
Checking Opening Balance	**$ 27,781.32**	**$ 37,062.88**	**$ 38,096.58**
INCOME			
Assessments Collected	$ 28,950.00	$ 28,154.20	$ 28,475.30
TOTAL INCOME	**$ 28,950.00**	**$ 28,154.20**	**$ 28,475.30**
EXPENSES			
Administration	$ 584.50	$ 769.22	$ 933.26
Capital Improvements	$ -	$ -	$ -
Legal	$ 487.50	$ 795.00	$ 425.00
Quickbooks Fees	**$ 874.01**	**$ 877.10**	**$ 1,027.53**
Subscription Fees	$ 430.00	$ 430.00	$ 540.00
Credit Card fees	$ 444.01	$ 447.10	$ 487.53
Website	$ -	$ 958.78	$ 179.88
Lawn Maintenance	**$ 5,930.00**	**$ 3,646.25**	**$ 5,801.00**
Lawn Service	$ 1,755.00	$ 1,950.00	$ 1,795.00
Garden Maintenance/Trimming	$ 450.00	$ 525.00	$ 660.00
Mulch	$ 2,290.00	$ -	$ 2,125.00
Fertilizer	$ 436.00	$ 651.25	$ 403.00
Spring Clean up	$ -	$ 150.00	$ 150.00
Fall Clean up	$ 300.00	$ 200.00	$ 260.00
Sprinkler System	$ 699.00 (6)	$ 170.00	$ 408.00
Entrance/Heydenreich Rd Maintenance	$ -	$ -	$ -
Holiday Decorations	**$ 2,500.00**	**$ 4,963.00**	**$ 1,900.00**
New LED Lights	$ -	$ 425.00	$ 300.00
Poles (37)	$ 1,850.00	$ 2,368.00	$ 200.00
New Bows for Poles	$ -	$ 370.00	
Labor	$ 650.00	$ 1,400.00	$ 1,400.00
Equipment Rental	$ -	$ 400.00	
Snow Removal	**$ 4,800.00**	**$ 8,305.00**	**$ 10,300.00**
Snow	$ 4,800.00	$ 7,720.00	$ 10,300.00
Salt	$ -	$ 585.00	
Common Electric	$ 395.58	$ 354.26	$ 330.12
Water & Sewer	$ 1,339.00	$ 754.50	$ 427.50
Insurance P&L	$ 2,011.00	$ 2,259.00	$ 2,368.00
Misc. Maintenance	$ 746.85 (5)	$ 3,438.39 (5)(7)	$ 233.75
TOTAL EXPENSES	**$ 19,668.44**	**$ 27,120.50**	**$ 23,926.04**
NET INCOME	**$ 9,281.56**	**$ 1,033.70**	**$ 4,549.26**
Checking Account Balance	$ 37,062.88	$ 38,096.58	$ 42,645.84

Liens Filed (yrs missing) **

19950 Chesterbrook (2008 - 2022)
20226 Bannister (2015 - 2022)
20351 Bannister (2005 - 2022)

Delinquent Homeowners (current year)

20348 Alexander
48093 Sandy Ridge
48339 Marion

****When are liens filed?**
- 2 or more years past due
- consistantly 1 year behind
- vacant/forclosure

(5) **Repair street signs damaged during winter**
(6) **Sprinkler repairs required**
(7) **Timer repair at entrance**

**** REMINDER ****

Invoices for HOA Dues will be sent via email or mailed on 3/31. $110 payment is due by 4/30 regardless if you receive an invoice or not. Be sure to send payment by 4/30 to avoid a late fee.