

| Lawson's Creek Homeowner's Association | | | |
|---|-----------------------|-----------------------|-----------------------|
| 2021 Profit/Loss | 2022 Actual | 2022 Budget | 2023 Budget |
| HOA Dues 2020 (\$125x135 lots) | \$ 16,820.00 | \$ 16,875.00 | \$ 16,875.00 |
| Late fees charged | \$ 40.00 | | |
| Total Income | \$ 16,860.00 | \$ 16,875.00 | \$ 16,875.00 |
| Yearly Landscaping | | | |
| Weeds/Fertilizer/Spring App | \$ - | \$ (100.00) | \$ (100.00) |
| Irrigation Startup | \$ (260.00) | \$ (195.00) | \$ (260.00) |
| Installation of shrubs | \$ - | \$ - | |
| Grub & Lawn Treatment | \$ (272.00) | \$ (100.00) | \$ (250.00) |
| Aerate/Seed/Fertilize back | \$ (1,125.00) | \$ (900.00) | \$ (1,125.00) |
| Aerate/Seed/Fertilize front | \$ (1,500.00) | \$ (1,200.00) | \$ (1,500.00) |
| Irrigations shutdown | \$ (75.00) | | \$ (75.00) |
| Mulching | \$ (940.00) | \$ (900.00) | \$ (940.00) |
| Tree Removal-Dead trees, forces of nature | \$ (1,500.00) | \$ (1,000.00) | \$ (1,000.00) |
| Electric (sign lights) | \$ (697.83) | \$ (1,000.00) | \$ (1,000.00) |
| Water (irrigation) | \$ (935.17) | \$ (1,000.00) | \$ (1,000.00) |
| Repairs to irrigation | \$ (195.00) | \$ (100.00) | \$ (100.00) |
| Yard Service (mowing) | \$ (6,320.52) | \$ (6,800.00) | \$ (6,800.00) |
| Total Landscaping | \$ (13,820.52) | \$ (13,195.00) | \$ (14,050.00) |
| Operational Expenses | | | |
| Misc: Event Supplies | \$ (258.36) | \$ (100.00) | \$ (100.00) |
| Office Supplies & Printing | \$ (257.25) | \$ (150.00) | \$ (150.00) |
| Postage and Delivery | \$ (299.20) | \$ (150.00) | \$ (250.00) |
| Accounting/Bookkeeping | \$ (545.00) | \$ (550.00) | \$ (550.00) |
| Legal Fees | \$ (2,945.00) | \$ (450.00) | \$ (500.00) |
| Consultant Fees (Surveyor) | \$ (1,250.00) | | |
| Insurance (Liability) | \$ (870.00) | \$ (950.00) | \$ (950.00) |
| Rent (PO Box) & Meeting Area | \$ (504.00) | \$ (265.00) | \$ (135.00) |
| Bank Fees | \$ (246.15) | \$ (25.00) | \$ (250.00) |
| Subscriptions (Website) | \$ (167.93) | \$ - | \$ (75.00) |
| Total Operational Expenses | \$ (7,342.89) | \$ (2,640.00) | \$ (2,960.00) |
| Variable Expenses (as needed) | | | |
| Sign Installation - No Solicitation | \$ (103.70) | | |
| | \$ - | | |
| survey for tree removal | \$ - | \$ - | |
| Total Variable Expenses | \$ (103.70) | \$ - | \$ - |
| Total | \$ (21,267.11) | \$ (15,835.00) | \$ (17,010.00) |
| Profit or Loss | \$ (4,407.11) | \$ 1,040.00 | \$ (135.00) |