

## Lexington Woods North Community Association Year 2013 Operating Budget

### REVENUE

Maintenance Fees	\$165,938	(*) at 90% Collection
Interest on Receivables	1,500	
Legal Fees Recovered	5,000	
Recreation Center Revenue	1,500	
Capitalization Fees	750	
Pool Revenue	500	
Mowing Fees Recovered	250	
	\$175,438	

### EXPENSE

#### Professional Services

Management	\$15,480
Legal Fees	7,500
Foreclosure Write-Offs	7,500
Accounting (Audit)	330

#### Major Service Contracts

Security Contract	300
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#### Committees

Communications	600
Community Events	2,000

#### Recreation Areas

Pool Management	6,000
Pool Chemicals / Supplies	3,500
Pool Maintenance	3,000
Pool Tags	250
Tennis Courts	500
Rec Center Maintenance	4,000
Janitorial / Housekeeping	1,000
Plumbing / Electric Maint.	250
Playgrounds/Parks	2,000
Parking Lot Maintenance	3,000

#### Utilities

Streetlights	20,887
Electricity	17,056
Water / Sewer	2,497
Telephone	2,812

#### Maintenance

Grounds Maintenance	24,998
Mulch / Fertilizer / Ants	300
Property Mowing	650
Irrigation System	750
Signage	250
General Grounds Maintenance	5,000
Common Area Lights	2,500
General Maintenance	1,000
Mosquito Control	500

#### Miscellaneous

Loan Interest	9,500
Storage	3,000
Insurance	8,831
Bank Charges	200
Photocopies	750
Postage / Printing / Copies	1,500
Postage / Printing / Copies	3,500
Fax	150
Invoicing Fees	350
Collection Letters	1,500
Property Tax	75
Sales Tax	50
	50

TOTAL EXPENSE	\$165,816
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UNDER / (OVER)	\$9,622
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