

Lexington Estates First Homeowners Association

Annual Expenses 2004 through 2014

	2014	2013	2012	2011	2010	2009	2008
Income							
Annual Dues	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
Disclosure Packet	250.00	100.00	250.00	500.00	250.00	550.00	250.00
Finance/Returned Check Charges	0.00	0.00	0.00	12.00	15.00	5.52	0.00
Interest	9.57	9.56	9.59	9.51	9.61	15.22	75.63
Total Income	6,509.57	6,359.56	6,509.59	6,771.51	6,524.61	6,820.74	6,575.63
Expense							
Bank Service Charges			5.00	12.00	19.50		
Charitable Donations	0.00	100.00	100.00	100.00	100.00	100.00	100.00
Common Area Upkeep							
Grounds Improvements							220.50
Grounds Maintenance	3,483.00	3,416.00	3,457.45	3,430.55	3,363.00	4,135.00	2,747.85
Tree Removal	4,600.00	350.00	1,300.00	750.00	3,875.00	951.00	900.00
Total Common Area Upkeep	8,083.00	3,766.00	4,757.45	4,180.55	7,238.00	5,086.00	3,868.35
Insurance	723.00	748.00	669.00	600.00	600.00	600.00	530.00
Licenses and Permits							
State Corporation Commission	26.00	26.00	26.00	25.00	25.00	25.00	25.00
State Real Estate Board	90.00	90.00	90.00	90.00	90.00	106.25	0.00
Total Licenses and Permits	116.00	116.00	116.00	115.00	115.00	131.25	25.00
Legal						678.08	
Meeting / Block Party Expense	103.67	130.11	82.04	76.68	66.21	126.53	65.24
Office Supplies	199.37	206.58	44.58	218.94	80.56	163.19	115.89
Printing & Postage							
Post office box rental	62.00	60.00	58.00	46.00	44.00	44.00	42.00
Postage and Delivery	94.10	87.25	93.00	123.29	187.11	189.15	185.35
Printing and Reproduction	17.21	3.63	7.55	12.97	22.42	9.60	2.21
Total Printing & Postage	173.31	150.88	158.55	182.26	253.53	242.75	229.56
Website Costs	114.70	364.60	95.40	95.40	92.20	243.83	83.88
Yard Sale				89.32		31.86	185.97
Total Expense	9,513.05	5,582.17	6,028.02	5,670.15	8,565.00	7,403.49	5,203.89
Net Income/(loss)	(\$3,003.48)	\$777.39	\$481.57	\$1,101.36	(\$2,040.39)	(\$582.75)	\$1,371.74

Lexington Estates First Homeowners Association

Annual Expenses 2004 through 2014

	2007	2006	2005	2004
Income				
Annual Dues	6,250.00	6,250.00	6,200.00	6,250.00
Disclosure Packet	300.00	350.00	500.00	650.00
Finance/Returned Check Charges	2.06	22.47	17.46	62.50
Interest	157.98	158.58	110.41	132.13
Total Income	6,710.04	6,781.05	6,827.87	7,094.63
Expense				
Bank Service Charges				
Charitable Donations	100.00	100.00	100.00	100.00
Common Area Upkeep				
Grounds Improvements		10.81	0.00	3,568.80
Grounds Maintenance	3,115.72	2,540.95	4,749.50	4,216.85
Tree Removal	580.00	800.00	700.00	0.00
Total Common Area Upkeep	3,695.72	3,351.76	5,449.50	7,785.65
Insurance	530.00	530.00	530.00	530.00
Licenses and Permits				
State Corporation Commission	25.00	25.00	25.00	25.00
State Real Estate Board	25.00	25.00	25.00	25.00
Total Licenses and Permits	50.00	50.00	50.00	50.00
Legal				76.00
Meeting / Block Party Expense	69.56	0.00	493.17	396.16
Office Supplies	44.05	213.51	18.62	336.44
Printing & Postage				
Post office box rental	40.00	28.00	26.00	0.00
Postage and Delivery	114.50	159.13	143.99	161.42
Printing and Reproduction	3.78	4.03	114.26	239.65
Total Printing & Postage	158.28	191.16	284.25	401.07
Website Costs	83.88	158.85	349.39	455.00
Yard Sale				
Total Expense	4,731.49	4,595.28	7,274.93	10,130.32
Net Income/(loss)	1,978.55	2,185.77	(\$447.06)	(\$3,035.69)