

Lake Crossing Homeowners Association: 2026

	Month ending 03/31/2026 Cash Basis	Budget 01/01/2026 - 12/31/2026
Beginning Cash Balance	\$ 8,544.25	<u> </u>
Assessments and Late Fees	\$ 13,150.00	\$ 14,375.00
Total Income	<u>\$ 13,150.00</u>	<u>\$ 14,375.00</u>
Expenses:		
Administrative		
Office Supplies	\$ -	\$ -
Postage	\$ -	\$ -
Total Administrative	<u>\$ -</u>	<u>\$ -</u>
Business Expenses		
State Filing Fees/Taxes	\$ 21.25	\$ 210.00
Insurance	\$ -	\$ 1,400.00
PO Box Rental	\$ -	\$ 245.00
Checks	\$ -	
Annual Meeting Expenses	\$ -	
Neighborhood Event Expenses	\$ -	\$ -
Legal Fees	\$ -	\$ -
Total Business Expenses	<u>\$ 21.25</u>	<u>\$ 1,855.00</u>
Water Retention Basin/Grounds Maintenance		
Basin Maintenance/Mowing	\$ -	\$ 700.00
Plant/Tree Maintenance (Grant Match)	\$ -	\$ 4,000.00
Water Treatment	\$ 300.00	\$ 700.00
Utilities - Electric	\$ 208.91	\$ 1,500.00
Total Basin/Grounds	<u>\$ 508.91</u>	<u>\$ 6,900.00</u>
Management	<u>\$ 1,300.00</u>	<u>\$ 5,400.00</u>
Total Management	<u>\$ 1,300.00</u>	<u>\$ 5,400.00</u>
Total Expenses	<u>\$ 1,830.16</u>	<u>\$ 14,155.00</u>
Excess of Receipts over Expenses	<u>\$ 11,319.84</u>	<u>\$ 220.00</u>
Additional Retention Basin Reserve	\$ (10,000.00)	<u>\$ 220.00</u>
Ending Cash Balance	\$ 9,864.09	\$ -
CD Balance	\$ 10,192.28	
Retention Basin Reserve (portion of CD Balance)	\$ 6,177.00	\$ 6,177.00