Lake Crossing Homeowners Association: 2026

	Month ending 06/30/2026 Cash Basis		Budget 01/01/2026 - 12/31/2026	
Beginning Cash Balance		$ 8,544.25		
Assessments and Late Fees		$ 13,816.00		$ 14,375.00
Grant Reimbursement		$ 16,040.00		
Total Income		$ 29,856.00		$ 14,375.00
Expenses:				
Administrative				
Office Supplies	$ -		$ -	
Postage	$ -		$ -	
Total Administrative		$ -		$ -
Business Expenses				
State Filing Fees/Taxes	$ 216.25		$ 210.00	
Insurance	$ -		$ 1,400.00	
PO Box Rental	$ 250.00		$ 245.00	
Checks	$ -			
Annual Meeting Expenses	$ -			
Neighborhood Event Expenses	$ -		$ -	
Legal Fees	$ -		$ -	
Total Business Expenses		$ 466.25		$ 1,855.00
Water Retention Basin/Grounds Maintenance				
Basin Maintenance/Mowing	$ 450.50		$ 700.00	
Plant/Tree Maintenance (Grant Match)	$ 13,498.00		$ 4,000.00	
Water Treatment	$ 500.00		$ 700.00	
Utilities - Electric	$ 359.63		$ 1,500.00	
Total Basin/Grounds		$ 14,808.13		$ 6,900.00
Management	$ 2,650.00		$ 5,400.00	
Total Management		$ 2,650.00		$ 5,400.00
Total Expenses		$ 17,924.38		$ 14,155.00
Excess of Receipts over Expenses		$ 11,931.62		$ 220.00
Additional Retention Basin Reserve		$ (10,000.00)		$ 220.00
	Ending Cash Balance	$ 10,475.87		$ -
	CD Balance	$ 10,192.28		
Retention Basin Reserve (portion of CD Balance)		$ 6,177.00		$ 6,177.00