

Lexington Lakes COA, Inc
2024 Proposed Draft Budget

	A	B	C
1			Approved
2	Acct	Category	2024
3	#		Budget
4		Income	
5			
6	5010	Maintenance Assessments	\$1,249,545.60
7	5010	Reserves	\$397,800.00
8	5045	Interest Income	\$1,472.52
9	5050	Late Fees	\$600.00
10	5060	Application Fee Income	\$2,400.00
11	5070	Cable Bonus Income	\$5,280.00
12	5080	Attorney Fees	\$3,480.00
13		Total Income	\$1,660,578.12
14			
15		Expenses	
16			
17		Administrative	
18	6010	Management Fees	\$90,000.00
19	6020	Accounting Services	\$0.00
20	6025	Audit & Tax Prep	\$4,350.00
21	6030	Legal & Professional	\$1,500.00
22	6050	Office Supplies	\$1,500.00
23	6051	Postage	-
24	6052	Copier Services	-
25	6055	Computer Repairs	-
26	6070	Corp. Annual Fee	\$62.04
27	6075	Fees to the Division	\$1,500.00
28	6080	Insurance	\$471,000.00
29	6086	Domain Name	\$36.00
30	6087	Website	\$800.00
31	6088	Subscription/Education/Renewals	-
32	6090	Bad Debt	\$500.00
33	6092	Insurance Appraisal	\$0.00
34	6219	Fido (Doggy) Bags	\$850.00
35		Total Administrative Expense	\$570,598.12
36			
37		Utilities	
38	6405	Electricity	\$36,000.00
39	6420	Water, Sewer, Stormwater	\$176,220.00
40	6435	Telephone/Internet	\$4,800.00
41	6440	Trash Collection	\$49,920.00
42	6445	Cable TV	\$155,588.16
43		Total Utilities	\$425,972.16
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50		Building & Equipment	
51	6201	Building Maintenance & Supply	\$2,400.00
52	6203	Golf Cart Maintenance	\$1,020.00
53	6204	Fountain Maintenance & Repairs	\$2,500.00
54	6205	Roofing	\$48,000.00
55	6206	Drywall	\$5,100.00
56	6208	Lighting/Electrician	\$1,200.00
57	6209	Maintenance Supplies	\$2,000.00
58	6210	Road & Sign Maintenance	\$41.67
59	6220	Janitorial Service - Onsite Maintenance (2024)	\$30,000.00
60	6221	Janitorial Supplies	\$600.00
61	6222	Backflow/Hydrant/Extinguisher	\$575.00
62	6225	Pest Control- Total	\$2,700.00
63	6226	Termite Bond	-
64	6227	Rodent Boxes	-
65	6229	Camera Repairs	\$2,000.00
66	6230	Gate Maintenance & Repairs	\$1,500.00
67	6248	Lake Maint/Littorals	\$2,475.00
68		Total Building & Equipment	\$102,111.75
69			
70			
71		Grounds	
72	6211	Christmas Lights & Decorations	\$2,500.00
73	6249	Pressure Wash	\$5,500.00
74	6361	Landscape Maintenance	\$75,936.00
75	6362	Landscape Replacement	\$4,200.00
76	6365	Tree Trimming	\$14,400.00
77	6366	Preserve & Perimeter Maint.	\$3,000.00
78	6368	Pest Control/Shrubs/Grass	\$23,835.96
79	6381	Irrigation Contract	\$6,480.00
80	6382	Irrigation Supplies/Repairs	\$8,040.00
81	6383	Hoover Pump System Maint.	\$1,700.00
82	6390	Sidewalk Repairs	\$9,000.00
83		Total Grounds	\$154,612.00
84			
85			
86		Pool & Recreation	
87	6291	Pool Maintenance	\$5,700.00
88	6292	Pool Repairs	\$0.00
89	6293	Pool Permit	\$200.04
90		Total Pool Expenses	\$5,900.04
91			

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	A	B	C
92		Contract Services	
93	6245	Security	\$0.00
94		Total Contract Services	\$0.00
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97			
98		Miscellaneous	
99	8620	Miscellaneous/Contingency	\$4,200.00
100		Total Miscellaneous/Contingency	\$4,200.00
101			
102	8910	Transfer to Reserves	
103	8930	Transfer to Reserves	\$397,800.00
104			\$397,800.00
105			
106		Total Assessments	\$1,660,578.12
107			
108	8990	Assessments & Revenues	
109		Over (under) Expenses	\$0.00
110			
111			
112			
113			Approved 2024
114		Monthly Assessment	\$520.00