

Lexington Lakes Condominium Association, Inc.
2025 Budget - Approved

	Budget	Proposed
Income	2024	2025 Budget
5010 Maintenance Assessment	1,647,345.60	1,647,360.00
5015 Cable Rebate	5,280.00	3,771.48
5035 Bank Interest	1,472.52	-
5040 Late Fees	600.00	5,500.00
5060 Application Fee Income	2,400.00	1,300.00
5080 Attorney Fees	3,480.00	-
Income Total	1,660,578.12	1,657,931.48
	Budget	Proposed
Expense	2024	2025 Budget
6010 Management Fees (includes janitorial)	90,000.00	153,852.00
6025 Audit/Tax Prep Fees	4,350.00	5,500.00
6030 Legal Fees	1,500.00	8,000.00
6050 Office Supplies	1,500.00	1,000.00
6051 Postage		1,100.00
6070 Corp Annual Fee	62.04	61.25
6075 Fees Payable to Division	1,500.00	1,500.00
6080 Insurance	471,000.00	476,000.00
6086 Domain Name	36.00	36.00
6087 Website Maintenance	800.00	980.00
6090 Bad Debt Expense	500.00	500.00
6201 Building Maintenance & Supplies	2,400.00	7,021.61
6202 Gym Equipment Repair		1,000.00
6203 Golf Cart Maintenance	1,020.00	500.00
6204 Fountain Maintenance & Repairs	2,500.00	2,500.00
6205 Roofing	48,000.00	1,000.00
6206 Drywall	5,100.00	1,000.00
6208 Lighting/Electrician	1,200.00	1,200.00
6209 Maintenance Supplies	2,000.00	5,000.00
6210 Road & Sign Maintenance	41.67	150.00
6211 Christmas Lights & Decoration	2,500.00	300.00
6219 FIDO Bags	850.00	300.00
6220 Janitorial Services	30,000.00	-
6221 Janitorial Supplies	600.00	1,650.00
6222 Backflow/ Hydrant/Ext Inspections	575.00	700.00
6225 Pest Control - Clubhouse Interior	2,700.00	3,360.00
6226 Termite Bond	-	-
6229 Camera Repairs	2,000.00	200.00

6230 Gate Maintenance	1,500.00	5,500.00
6248 Lake Maintenance/Littoral Zones	2,475.00	\$2,500
6249 Pressure Washing	5,500.00	1,150.00
6291 Pool Maintenance	5,700.00	6,000.00
6292 Pool Repairs		300.00
6293 Pool Operating Permit	200.04	325.00
6361 Landscape Maintenance	75,936.00	68,397.96
6362 Landscape Replacement	4,200.00	5,200.00
6365 Tree Trimming	14,400.00	16,000.00
6366 Preserve & Perimeter Maintenance	3,000.00	3,000.00
6368 Pest Control/Shrubs/Grass	23,835.96	23,147.40
6381 Irrigation Contract	6,480.00	6,450.00
6382 Irrigation Supplies & Repairs	8,040.00	10,000.00
6383 Hoover Pump System Maintenance	1,700.00	1,589.00
6390 Sidewalk Repairs	9,000.00	800.00
6405 Electricity	36,000.00	30,000.00
6420 Water	176,220.00	189,000.00
6435 Telephone/Internet	4,800.00	4,550.00
6440 Garbage Pick Up	49,920.00	50,000.00
6445 Cable TV	155,588.16	161,811.26
6600 Misc./Contingency	4,200.00	-
7001 Reserve Trans. - General	397,800.00	397,800.00
Expenses Total	1,659,229.87	1,657,931.48