

Annual budgets for period beginning July 1 & ending June 30.	Ending 6/30/04	Ending 6/30/05	Ending 6/30/06	Ending 6/30/07	Ending 6/30/08	Ending 6/30/09	Ending 6/30/10	Ending 6/30/11	2010-2011 Notes
Income									
LHA Savings Account								\$ 4,755	Transfer from Savings to replace 144th St. fence
Dues Income	\$ 10,100	\$ 10,710	\$ 11,420	\$ 12,791	\$ 13,981	\$ 13,935	\$ 16,539	\$ 16,640	
LHA Social Account								\$ 151	
Total Income								\$ 21,546	

Expenses										
Professional Fees: Accounting	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
Professional Fees: Legal	\$ -	\$ -	\$ -	\$ 131	\$ 712	\$ 1,190	\$ 342	\$ 32	\$ 32	
Bank Charges	\$ 4	\$ 6	\$ 6	\$ 18	\$ 41	\$ 32	\$ 5	\$ -	\$ -	
MUD Sprinkler Water	\$ 642	\$ 972	\$ 528	\$ 1,657	\$ 1,310	\$ 1,080	\$ 737	\$ 590	\$ 590	
Sprinkler System Maintenance	\$ 400	\$ 47	\$ 378	\$ 911	\$ 1,552	\$ 753	\$ 868	\$ 803	\$ 803	
Electric OPPD	\$ 750	\$ 679	\$ 496	\$ 920	\$ 845	\$ 843	\$ 939	\$ 1,175	\$ 1,175	
Electric Lighting Maintenance	\$ 497	\$ 333		\$ 829	\$ 1,285	\$ -	\$ 1,101	\$ 2,479	\$ 2,479	9/29 Invoice for work performed 4/1/10 to 9/29/10.
Insurance	\$ 1,715	\$ 1,558	\$ 1,552	\$ 1,441	\$ 1,360	\$ 1,330	\$ 1,523	\$ 1,496	\$ 1,496	
Landscaping - Mowing	\$ 2,940	\$ 3,265	\$ 4,900	\$ 4,075	\$ 3,685	\$ 3,358	\$ 4,330	\$ 3,935	\$ 3,935	
Landscaping - Boulevard	\$ 2,579	\$ 4,355	\$ 4,344	\$ 2,368	\$ 2,468	\$ 3,424	\$ 4,970	\$ 5,454	\$ 5,454	Tree removal & replacement + Spring replanting
Fence	\$ -	\$ -	\$ 1,926	\$ -	\$ 300	\$ 609	\$ -	\$ 5,550	\$ 5,550	Replaced 3 posts & reattached fence & new fence
NE Biennial Nonprofit Report Fee	\$ -	\$ 20	\$ -	\$ 20	\$ -	\$ 20	\$ -	\$ 20	\$ 20	
Taxes	\$ -	\$ -	\$ -	\$ 795	\$ -	\$ (148)	\$ 83	\$ 31	\$ 31	
Office: copies, print, labels, etc.	\$ 26	\$ 7	\$ 342	\$ 67	\$ -	\$ 42	\$ 36	\$ 131	\$ 131	Stamps & new book of checks
MPS - meeting room?	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 9,553	\$ 11,242	\$ 14,618	\$ 13,332	\$ 13,657	\$ 12,633	\$ 15,034	\$ 21,795	\$ 21,795	
Net Income (Income - Expenses)	\$547.41	(\$531.57)	(\$3,198.49)	(\$541.38)	\$324.04	\$1,302.45	\$1,505.62	(\$249.34)		

Annual Expenses / 104 lots	\$ 92	\$ 108	\$ 141	\$ 128	\$ 131	\$ 121	\$ 145	\$ 210
Annual Dues	\$ 100	\$ 100	\$ 110	\$ 125	\$ 135	\$ 135	\$ 160	\$ 160
Annual Dues shortage per lot	\$8.15	(\$8.09)	(\$30.56)	(\$3.20)	\$3.68	\$13.53	\$15.44	(\$49.57)

Bank Account Balance								
	\$ 660.67	\$ 2,295.42	\$ 1,937.05	\$ 3,442.67	\$ 3,213.33			

Additional Income Available									
Certificate of Deposit #1 Balance						\$ 10,377.00	\$ 11,033.39		
Certificate of Deposit #2 Balance						\$ 3,323.00	\$ 3,533.67		
Savings Account								\$ 10,008.37	

