



Annual Budget Summary - Operating
Homeowners Association of Lake Ramsey, Inc.
2013

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Account	Total
INCOME	
Income Assessments	
4000-00 Homeowner Assessments	\$118,800.00
Total Income Assessments	\$118,800.00
Income Fees	
4100-00 Delinquent Fee Income	1,200.00
4120-00 Fine Fee Income	100.00
Total Income Fees	\$1,300.00
Interest Income	
4400-00 Bank Interest Income	75.00
Total Interest Income	\$75.00
Miscellaneous Income	
4700-00 Miscellaneous Income	600.00
Total Miscellaneous Income	\$600.00
Total OPERATING INCOME	\$120,775.00
EXPENSES	
General Expenses	
5010-00 Property Management Fees	21,600.00
5020-00 Accounting Fees	300.00
5025-00 Legal Fees	8,500.00
5026-00 Legal Fees-HALRI vs OCI	8,000.00
5038-00 Board Education	500.00
5040-00 Subscriptions	20.00
5045-00 Office Supplies/Expenses	700.00
5052-00 Postage & Mail	500.00
5055-00 PO Box Rental	91.00
5060-00 Printing & Reproduction	300.00
5070-00 General Liability Insurance	8,500.00
5071-00 Officer & Director Liability Insurance	2,100.00
5072-00 Crime Insurance	310.00
5076-00 Property/Gate Insurance	1,500.00
Total General Expenses	\$52,921.00
Utilities	
5230-00 Telephone	900.00
5234-00 Electric	1,000.00
Total Utilities	\$1,900.00
Boat Dock	
6300-00 Boat Launch and Dock	500.00
6310-00 Boat Dock Keys & Gate	700.00
Total Boat Dock	\$1,200.00
Gate	
6400-00 Gate Maintenance	5,000.00
6410-00 Gate Security System	2,000.00
6426-00 Gate Access Cards	400.00
Total Gate	\$7,400.00
Social	
6910-00 Social Activity & Events	550.00
Total Social	\$550.00
Landscape	
7010-00 Landscape Maintenance	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	2,500.00
7015-00 Playground Maintenance	1,500.00
Total Landscape	\$13,000.00



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Lake Maintenance	
7110-00 Lake Maintenance	\$5,000.00
7145-00 Lake Drain Repair	2,000.00
Total Lake Maintenance	\$7,000.00
Maintenance	
8040-00 Street Repairs	25,000.00
8045-00 Street Drain Repair	5,000.00
8050-00 Lot Maintenance	1,000.00
Total Maintenance	\$31,000.00
86-8600-00 Reserve Fund	5,804.00
Total OPERATING EXPENSE	\$120,775.00
Net - Operating Totals	\$0.00