2021	- 2026	LCHA	Budget
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2021 - 2026 LCHA Budget						
	Projected	Budget	Budget	Budget	Budget	Budget
	2021	2022	2023	2024	2025	2026
Annual Assessment per Home	\$395	\$410	\$415	\$425	\$425	\$425
Revenues	160,876	166,921	168,936	172,966	172,966	172,966
Expenses						
Landscaping	18,425	22,263	22,931	23,619	24,327	25,057
Architectural Control Service	ces 14,821	14,700	14,700	14,700	14,700	14,700
Administration	12,700	14,250	14,535	14,826	15,122	15,425
Insurance	6,700	7,901	8,138	8,382	8,634	8,893
Mailboxes and sign posts	570	587	605	623	642	661
Interest Expense on Loans	2,300	1,665	1,215	810	450	135
Legal	15,771	8,000	8,240	8,487	8,742	9,004
Leasing manager fees	900	900	900	900	900	900
Utilities	19,925	20,921	21,967	22,626	23,305	24,004
Social	9,000	12,000	12,000	12,500	12,500	12,500
Repairs	13,753	12,000	12,000	12,000	12,000	12,000
Pool Management	26,755	28,000	28,840	29,705	30,596	31,514
Swim Team	3,312	2,500	2,575	2,652	2,732	2,814
Total Expenses	144,933	145,687	148,646	151,831	154,650	157,607
Increase from Operations	15,943	21,234	20,290	21,135	18,316	15,359
Increase from Operations	15,943	21,234	20,290	21,135	18,316	15,359
Increase from Operations Reserves & Capital Expenditures		21,234	20,290	21,135	18,316	15,359
	s	21,234 51,150	20,290 44,984	21,135 49,274	18,316 43,409	15,359 43,725
Reserves & Capital Expenditure	s					
Reserves & Capital Expenditure: Reserves beginning of year	s 52,407	51,150	44,984	49,274	43,409	43,725
Reserves & Capital Expenditure: Reserves beginning of year Increase from operations	52,407 15,943 -10,000	51,150 21,234	44,984 20,290	49,274 21,135	43,409 18,316	43,725 15,359
Reserves & Capital Expenditure Reserves beginning of year Increase from operations Ioan principal payments	52,407 15,943 -10,000	51,150 21,234 -10,000	44,984 20,290	49,274 21,135	43,409 18,316	43,725 15,359
Reserves & Capital Expenditure Reserves beginning of year Increase from operations loan principal payments playground repair and adds	52,407 15,943 -10,000	51,150 21,234 -10,000 -8,000	44,984 20,290	49,274 21,135	43,409 18,316	43,725 15,359
Reserves & Capital Expenditure: Reserves beginning of year Increase from operations Ioan principal payments playground repair and adds Iane reel	52,407 15,943 -10,000	51,150 21,234 -10,000 -8,000 -1,000	44,984 20,290	49,274 21,135	43,409 18,316	43,725 15,359
Reserves & Capital Expenditure: Reserves beginning of year Increase from operations Ioan principal payments playground repair and adds Iane reel kitchen appliances	52,407 15,943 -10,000	51,150 21,234 -10,000 -8,000 -1,000	44,984 20,290	49,274 21,135 -8,000	43,409 18,316	43,725 15,359
Reserves & Capital Expenditure: Reserves beginning of year Increase from operations Ioan principal payments playground repair and adds Iane reel kitchen appliances resurface tennis courts	52,407 15,943 -10,000 s	51,150 21,234 -10,000 -8,000 -1,000 -1,500	44,984 20,290	49,274 21,135 -8,000	43,409 18,316	43,725 15,359
Reserves & Capital Expenditure: Reserves beginning of year Increase from operations Ioan principal payments playground repair and adds Iane reel kitchen appliances resurface tennis courts install security camera syst	52,407 15,943 -10,000 s	51,150 21,234 -10,000 -8,000 -1,000 -1,500	44,984 20,290	49,274 21,135 -8,000	43,409 18,316	43,725 15,359
Reserves & Capital Expenditure: Reserves beginning of year Increase from operations Ioan principal payments playground repair and adds Iane reel kitchen appliances resurface tennis courts install security camera syst bench for pad outside pavil	52,407 15,943 -10,000 s	51,150 21,234 -10,000 -8,000 -1,000 -1,500 -1,000 -900	44,984 20,290	49,274 21,135 -8,000	43,409 18,316	43,725 15,359
Reserves & Capital Expenditure: Reserves beginning of year Increase from operations Ioan principal payments playground repair and adds Iane reel kitchen appliances resurface tennis courts install security camera syst bench for pad outside pavil repair divots in pool deck	52,407 15,943 -10,000 s	51,150 21,234 -10,000 -8,000 -1,000 -1,500 -1,000 -900 -1,000	44,984 20,290 -10,000	49,274 21,135 -8,000	43,409 18,316 -8,000	43,725 15,359 -6,000
Reserves & Capital Expenditure: Reserves beginning of year Increase from operations Ioan principal payments playground repair and adds Iane reel kitchen appliances resurface tennis courts install security camera syst bench for pad outside pavil repair divots in pool deck other capital expenditures Reserves end of year	52,407 15,943 -10,000 s	51,150 21,234 -10,000 -8,000 -1,000 -1,500 -1,000 -1,000 -4,000	44,984 20,290 -10,000	49,274 21,135 -8,000 -8,000	43,409 18,316 -8,000	43,725 15,359 -6,000
Reserves & Capital Expenditure: Reserves beginning of year Increase from operations Ioan principal payments playground repair and adds Iane reel kitchen appliances resurface tennis courts install security camera syst bench for pad outside pavil repair divots in pool deck other capital expenditures Reserves end of year Loan Balances	52,407 15,943 -10,000 s sem lion -7,200 51,150	51,150 21,234 -10,000 -8,000 -1,000 -1,500 -1,000 -4,000 44,984	44,984 20,290 -10,000 -6,000 49,274	49,274 21,135 -8,000 -8,000 -11,000 43,409	43,409 18,316 -8,000 -10,000 43,725	43,725 15,359 -6,000 -10,000 43,085
Reserves & Capital Expenditure: Reserves beginning of year Increase from operations Ioan principal payments playground repair and adds Iane reel kitchen appliances resurface tennis courts install security camera syst bench for pad outside pavil repair divots in pool deck other capital expenditures Reserves end of year Loan Balances Ioan balance beginning of y	52,407 15,943 -10,000 s seem lion -7,200 51,150	51,150 21,234 -10,000 -8,000 -1,000 -1,500 -1,000 -4,000 44,984	-6,000 49,274	49,274 21,135 -8,000 -8,000 -11,000 43,409 22,000	43,409 18,316 -8,000 -10,000 43,725	43,725 15,359 -6,000 -10,000 43,085
Reserves & Capital Expenditure: Reserves beginning of year Increase from operations Ioan principal payments playground repair and adds Iane reel kitchen appliances resurface tennis courts install security camera syst bench for pad outside pavil repair divots in pool deck other capital expenditures Reserves end of year Loan Balances	52,407 15,943 -10,000 s sem lion -7,200 51,150 year 52,000 -10,000	51,150 21,234 -10,000 -8,000 -1,000 -1,500 -1,000 -4,000 44,984	44,984 20,290 -10,000 -6,000 49,274	49,274 21,135 -8,000 -8,000 -11,000 43,409	43,409 18,316 -8,000 -10,000 43,725	43,725 15,359 -6,000 -10,000 43,085