LAKEWOOD SPRINGS HOMEOWNERS ASSOCIATION
501 Mitchell Drive
Plano, Il. 60545

2012 BUDGET

INCOME

Single Family Assessments (1708 Units)	
Total Monthly Assessment	**$ 33.00 ⇦**

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OPERATING EXPENSES

Payroll & Benefits:	**$ 24,000.00**
Clubhouse Expenses:	**$ 87,400.00**
Common Area Maintenance:	**$203,700.00**
Swimming Pool Costs:	**$ 57,500.00**
General & Administrative:	**$252,800.00**
Total Operating Expenses:	**$625,400.00**
Reserve Funding:	**$ 65,000.00**
Less Rental Income:	**- $ 14,000.00**
GRAND TOTAL:	**$676,400.00**

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