

LCAHA TREASURER REPORT									
	2022			2023			2024		
	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference
<b>INCOME</b>									
<b>Dues</b>	\$50,400.00	\$50,660.00	\$260.00	\$50,400.00	\$49,725.00	-\$675.00	\$50,400.00	\$25,200.00	-\$25,200.00
<b>Special Assessments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Interest</b>	\$0.00	\$269.53	\$269.53	\$0.00	\$336.40	\$336.40	\$0.00	\$266.95	\$266.95
<b>Back Open Space Gate</b>	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
<b>Returned Funds</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal Income</b>	\$50,400.00	\$54,129.53	\$3,729.53	\$50,400.00	\$50,211.40	-\$188.60	\$50,400.00	\$25,466.95	-\$24,933.05
<b>Expenses</b>									
Road Maintenance @76.75%	\$38,682.00	\$62,488.35	-\$23,806.35	\$38,682.00	\$6,363.16	\$32,318.84	\$38,682.00	\$1,530.60	\$37,151.40
Snow Removal/Mowing @15%	\$7,560.00	\$2,826.50	\$4,733.50	\$7,560.00	\$4,357.24	\$3,202.76	\$7,560.00	\$1,440.28	\$6,119.72
General Maintenance @1.5%	\$756.00	\$2,000.00	-\$1,244.00	\$756.00	\$0.00	\$756.00	\$756.00	\$0.00	\$756.00
Utilities @0.75%	\$378.00	\$304.00	\$74.00	\$378.00	\$293.45	\$84.55	\$378.00	\$124.76	\$253.24
Administrative @2%	\$1,008.00	\$1,213.16	-\$205.16	\$1,008.00	\$1,503.64	-\$495.64	\$1,008.00	\$1,640.71	-\$632.71
Legal/Taxes @1%	\$504.00	\$1,539.67	-\$1,035.67	\$504.00	\$454.06	\$49.94	\$504.00	\$361.35	\$142.65
Back Open Space Gate @0%	\$0.00	\$2,850.00	-\$2,850.00	\$0.00	\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00
Bad Debt @0%	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	-\$450.00	\$0.00	\$0.00	\$0.00
Insurance @3%	\$1,512.00	\$1,048.00	\$464.00	\$1,512.00	\$895.00	\$617.00	\$1,512.00	\$844.00	\$668.00
<b>Subtotal Expenses</b>	\$50,400.00	\$74,269.68	-\$23,869.68	\$50,400.00	\$14,466.55	\$35,933.45	\$50,400.00	\$5,941.70	\$44,458.30
	<b>2022 Start</b>	<b>2022 End</b>	<b>Difference</b>	<b>2023 Start</b>	<b>2023 End</b>	<b>Difference</b>	<b>2024 Start</b>	<b>Current</b>	<b>Difference</b>
<b>Assets</b>									
Checking Balance	\$66,908.72	\$42,667.96		\$42,667.96	\$81,052.79		\$81,052.79	\$98,513.87	
<b>Arrears</b>									
Amount	\$7,388.39	\$17,438.21	\$10,049.82	\$17,438.21	\$8,382.31	-\$9,055.90	\$8,382.31	\$9,398.23	\$1,015.92
Number of Lots	8	36	-28	36	4	-32	4	4	0
Liens	2	2	0	2	2	0	2	2	0
<b>Legal Quorum</b>	28								
<b>2/3 Vote</b>	57								
112 lots in HOA				Lots that owe \$	33				
				Lots that owe >500	4				
				Lots that owe <500	29		28 of these owe just \$225 or less		