

LPPO Fiscal Year 2025 - 2026 Budget

	2024-2025	2025-2026	
	Actual	Proposed	Budget Amount
Ordinary Income			
Homeowners Dues/Assesements	\$ 52,694	\$ 57,670	73 @ \$790
Lot Transfer Fees	\$ 150	\$ 150	
CD interest income	\$ 4,904	\$ 4,700	
Misc Income	\$ -	\$ -	
Non-Refundable impact Bond Fees	\$ 1,000	\$ -	
Total Income	\$ 58,748	\$ 62,520	
Expenses			
Administrative Expense			
Annual Meeting Expense	\$ 250	\$ 250	
Bookkeeping	\$ 2,235	\$ 5,000	
Manager	\$ 7,463	\$ 5,000	
Website Hosting	\$ 192	\$ 692	
Tota Adminstrative Expense	\$ 10,140	\$ 10,942	
Dues and Subscriptions	\$ 20	\$ 20	SoS filing
Insurance	\$ 931	\$ 950	
Legal Fees	\$ 1,698	\$ 600	
Credit Card Fees	\$ 1,513	\$ 500	Now paid for by those who use C
New Package Locker	\$ 3,877	\$ -	
Road Maintenance/Legal/Loan (From LPDRA)	\$ 32,506	\$ 25,000	Based on Gregs number LPDRA 2
Mag Chloride/Road maintenace in LPPO	\$ 29,949	\$ 30,000	
Dumpster (54 Subscribers @ \$240)			
Dues Collected	\$ (10,980)	\$ (12,960)	
GF Monthly invoices -Republic	\$ 5,915	\$ 8,000	
Contract Dumpster Management -Dustin	\$ 7,660	\$ 7,000	
Total	\$ 2,595	\$ 2,040	Not included in the total below a:
	\$ 2		
Total Expenses	\$ 76,757	\$ 68,012	
Net Income	\$ (18,009)	\$ (5,492)	

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024-2025 Budget (\$5800 overpayment to LPDRA)

s trash is enterprise fund