LSHOA FINANCIAL REPORT *UPDATED DECEMBER 10, 2025*	2026 BUDGET	2025 PROJECTION	2024 FINAL	2023 FINAL	2022 FINAL
OPENING CASH/CD'S BALANCE	23,182	25,938	19,227	25,961	30,799
RECEIPTS					
ANNUAL DUES PER LOT	357	340	325	310	300
NUMBER OF LOTS	73	73			
DUES	26,061	24,480	23,785	22,720	22,680
INTEREST INCOME	-	253	677	104	42
TOTAL RECEIPTS	***26,061***	***24,733***	***24,462***	***22,824***	***22,722***
REGULAR RECURRING EXPENSES:					
LANDSCAPING	12,000	11,919	11,753	10,571	12,138
MAINTENANCE	2,000	2,000	575	1,220	3,815
INSURANCE	2,096	1,397	1,334	1,238	1,044
DUKE POWER	1,743	1,741	1,684	1,415	1,361
P.O. BOX FEE	192	192	182	176	166
FEDERAL INCOME TAX	100	173	1	-	-
POSTAGE STAMPS	-	-	-	30	-
TOTAL REGULAR RECURRING	18,131	17,422	15,529	14,650	18,524
ALL OTHER EXPENSES:					
TREE SERVICE	3,000	3,000	-	-	6,300
LEGAL FEES	-	-	1,169	-	1,177
BERM REMEDIATION	2,500	6,965	775	-	-
TENNIS COURT RESURFACING	-	-	-	13,805	-
PLAYGROUND/COURTS	-	-	-	-	1,358
OTHER MAINTENANCE	-	-	-	1,101	-
MISC OTHER	300	151	278	1	201
TOTAL ALL OTHER	5,800	11,651	2,222	14,907	9,036
TOTAL EXPENSES	***23,931***	***29,073***	***17,751***	***29,557***	***27,560***
NET CASH FLOW	**2,130**	**(2,756)**	**6,711**	**(6,733)**	**(4,838)**
CLOSING CASH/CD'S BALANCE	**25,313**	**23,182**	**25,938**	**19,227**	**25,961**