

## 2014 Lake Forest Estate HOA Budget Breakdown

General Checking Fund Balance Maintained	\$10000
Removal of Geese	est. \$3000
General Landscaping & Grass Cutting	est. \$7485
Legal Fees (filing of liens, general counsel retainer, amendments)	est. \$5000
Bank Fees (credit card fees included)	est. \$500
Accounting & Insurance Fees (Tax Filing & Premiums)	est. \$1565
Signage Decorations (Seasonal)	est. \$500
Landscape Projects (Decorate Drainage pipes, flower beds in blocks B&C)	est. \$10000
Neighborhood Allotment Sale Advertisement	est. \$250
Addition of Lighted Fountain(s) in Lake Forest	est. \$19000
2015 Project Fund – Exploratory Committee Being Formed	est. \$8500
<b>Total Budget for 2014</b>	<b>est. \$65800</b>

Cash on Hand	\$22000
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Shortage Total (Divided amongst Home & Lot Owners)	\$43800
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<b>2014 Dues (146 Home &amp; Lot owners)</b>	<b>\$300</b>
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