

2:39 PM
01/12/26
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Profit & Loss Budget Overview
January through December 2026

	<u>Jan - Dec 26</u>
Ordinary Income/Expense	
Income	
41100 · LLOAPO Full Membership	21,000.00
41200 · LLOAPO Supporting Membership	2,000.00
45000 · Interest Income	
45100 · Interest Income - Checking	15.00
45200 · Interest Income - Savings	15.00
	<hr/>
Total 45000 · Interest Income	30.00
	<hr/>
Total Income	23,030.00
	<hr/>
Gross Profit	23,030.00
Expense	
62100 · Contract Services	
62110 · Accounting Fees	500.00
	<hr/>
Total 62100 · Contract Services	500.00
62400 · Legal Fees	
62453 · Recording Fees Exp	100.00
62455 · Legal Response Fees Exp	1,500.00
	<hr/>
Total 62400 · Legal Fees	1,600.00
62800 · Facilities and Equipment	
62820 · Lawn Maintenance	
62821 · Lawn Mowing	2,300.00
	<hr/>
Total 62820 · Lawn Maintenance	2,300.00
62840 · Gate / Boat Ramp Maintenance	1,500.00
62850 · Signage	500.00
62890 · Utilities	400.00
	<hr/>
Total 62800 · Facilities and Equipment	4,700.00
62830 · Tree and Brush Removal	500.00
65000 · Operations	
65020 · Postage, Mailing Service	750.00

2:39 PM
01/12/26
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Profit & Loss Budget Overview
January through December 2026

	<u>Jan - Dec 26</u>
65030 · Printing and Copying	1,500.00
65040 · Business Supplies	150.00
65060 · Boat & Vehicle Decals/Cards	1,000.00
65070 · Keys & Locks	2,000.00
65080 · Filing Fees	62.00
65095 · Website	300.00
Total 65000 · Operations	5,762.00
65120 · Insurance Expense	
65121 · Liability	4,200.00
65122 · D & O	3,000.00
Total 65120 · Insurance Expense	7,200.00
65150 · Other Types of Expenses	
65160 · Committee & Community Activ...	100.00
65167 · Annual Meeting Expense	500.00
65175 · Boating Safety Classes	250.00
Total 65150 · Other Types of Expenses	850.00
70000 · Reserve for Contingencies	1,918.00
Total Expense	23,030.00
Net Ordinary Income	0.00
Net Income	0.00