

**LELA 2023 Budget FINAL- BOD approved 11/17/2022**

	2022	2022	2023
	BGT	Y.E. ACTUALS	BGT
<b>REVENUE</b>	<b>\$1,988</b>	<b>\$1,988</b>	<b>\$2,061</b>
Total Assessments- 441 lots	876,708	876,708	908,901
Split Lot back assesments			
RESERVES- Maintenance (\$338)	↓	↓	↓
RESERVE- Maintenance (\$150)	(215,208)	(215,208)	(215,208)
RESERVE- Water System (\$100)	(44,100)	(44,100)	(44,100)
RESERVE- Special Capital (\$200)	(88,200)	(88,200)	(88,200)
Interest	170	167	15,850
Short-Term Rental Fee* 2023 being paid in 2022	19,200	18,200	18,200
Other (Permits)	280	2,000	1,599
Collection Interest/Late Fees		2,000	
<b>TOTAL REVENUE</b>	<b>548,850</b>	<b>551,567</b>	<b>597,042</b>
<b>OPERATING EXPENSES</b>			
Labor	\$303,500	301,383	\$335,822
Power	\$13,570	14,366	\$14,661
Telephone/Cell	\$1,500	1,381	\$1,404
Garbage/Recycle	\$38,141	41,064	\$46,121
Water	\$6,965	7,306	\$8,074
Pool	\$15,300	14,411	\$15,300
Building Maintenance	\$5,700	6,291	\$4,684
Grounds Supplies	\$19,000	16,404	\$17,711
Equip Repairs/Maintenace	\$3,440	7,200	\$3,670
Gas	\$3,450	3,109	\$4,874
Security Tools	\$0	-	\$300
Small Tools	\$500	240	\$300
Web Site/IT/Internet/VOIP	\$6,525	6,453	\$6,969
Legal	\$4,992	6,000	\$5,541
Training/Meetings/Travel	\$4,350	3,901	\$4,378
Office supplies	\$2,900	1,114	\$1,000
Postage	\$2,575	2,585	\$1,020
Accounting Services	\$42,300	43,428	\$45,684
Insurance	\$37,132	39,854	\$43,613
Accounting/Audit	\$2,140	2,125	\$2,295
Real Estate Taxes	\$1,700	1,727	\$1,825
Outside Security Service	\$2,900	2,627	\$2,844
Other	\$7,000	5,478	\$6,559
Other/Social Events	\$22,000	21,000	\$21,000
License/Permits	\$1,270	1,301	\$1,393
Recreation Supplies	\$0	-	\$0
<b>TOTAL OPERATING EXPENSE</b>	<b>\$548,850</b>	<b>\$550,748</b>	<b>\$597,042</b>
<b>OPERATING SURPLUS (LOSS)</b>			