

**Lazy TH Home Owner's Association  
Proposed Budget 2026-27**

RECEIPTS:	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Actual 2025-2026	Proposed 2026-2027
Dues From Members-68 lots	\$10,880.00	\$10,880.00	\$ 10,880.00	\$ 10,880.00	\$ 10,880.00
Late Fees	\$10.00	1.36	\$ 12.70	\$ 32.25	
Savings Interest	\$7.45	\$56.33	\$ 430.04	\$ 66.06	
Design Review Fee		\$150.00			
CD Interest					
<b>TOTAL RECEIPTS</b>	<b>\$10,897.45</b>	<b>\$11,087.69</b>	<b>\$ 11,322.74</b>	<b>\$ 10,978.31</b>	<b>\$ 10,880.00</b>
DISBURSEMENTS:					
Contingency	\$143.12	\$0.00	\$ 1,629.50		\$ -
Insurance	\$1,861.00	\$2,116.00	\$ 2,375.00	\$ 2,416.00	\$ 2,400.00
Street Repairs Actual	RID	RID	RID	RID	RID
Future Crack Sealing/street repair	RID	RID	RID	RID	RID
Annual Street Maintenance	RID	RID	RID	RID	RID
Capitol Reserve for Future Street Repaving	RID	RID	RID	RID	RID
Legal and Professional Actual	\$0.00	\$0.00	\$ -		
Maintenance-Mail Box mounts	\$423.18	\$500.72	\$ 920.00	\$ 1,413.09	\$ 500.00
Maintenance-Park mowing	\$1,170.00	\$1,435.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Maintenance-Pond	\$2,888.53	\$3,781.14	\$ 350.00	\$ 796.75	\$ 875.00
Utilities	\$92.40	\$185.47	\$ 93.34	\$ 239.26	\$ 95.00
Maintenance-weed control	\$225.00	\$300.00	\$ 300.00	\$ 300.00	\$ 400.00
Maintenance-other	\$161.99	\$0.00	\$ -		
Management fee	\$4,200.00	\$4,200.00	\$ 4,200.00	\$ 4,588.00	\$ 6,528.00
Misc	\$0.00	\$0.00	\$ -		
Office Supplies	\$1.95	\$22.80	\$ 83.03	\$ 82.35	\$ 100.00
Postage	\$99.29	\$235.20	\$ -	\$ 97.47	
Secretary of State	\$20.00	\$20.00	\$ 35.00	\$ -	\$ -
Street Signs	RID	RID	RID	RID	RID
Snow Removal	RID	RID	RID	RID	RID
Tax Prep	\$50.00	\$50.00	\$ 75.00	\$ 90.00	\$ 90.00

Taxes- State and Fed				\$ 189.25	
Website	\$20.99	\$21.00	\$ 23.17	\$ 155.76	\$ 155.00
TOTAL DISBURSEMENTS	\$11,357.45	\$12,867.33	\$ 11,484.04	\$ 11,767.93	\$ 12,543.00
DIFFERENCE	(\$460.00)	(\$1,779.64)	\$ (161.30)	\$ (789.62)	\$ (1,663.00)