

2023 Lakes at Ascension Budget | Lakes at Ascension Crossing HOA | FY2023

Keystone Residential
11929 Sunray Avenue
Baton Rouge, LA 70816

As of 2/6/2023

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2023
Income													
Association Fee Income	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$35,700.00
Total for Income	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$35,700.00
Expenses													
D&O Insurance	0.00	0.00	0.00	1,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,957.00
Decorations	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Electricity & Gas	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Hazard & GL Insurance	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,300.00
Lawn Care & Landscaping	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	\$8,400.00
Legal and Prof. Fees	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	\$2,000.00
Maintenance & Repair	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Management Fees	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	\$10,800.00
Other Expenses	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	\$1,000.00
Postage and Delivery	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	\$750.00
Security Monitoring	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$360.00
Social	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Water & Sewerage	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	\$720.00
Total for Expenses	2,502.50	2,502.50	2,502.50	5,759.50	2,502.50	2,502.50	2,502.50	2,502.50	2,502.50	2,502.50	2,502.50	2,502.50	\$33,287.00
Net Operating Income	33,197.50	-2,502.50	-2,502.50	-5,759.50	-2,502.50	-2,502.50	-2,502.50	-2,502.50	-2,502.50	-2,502.50	-2,502.50	-2,502.50	\$2,413.00
Non-operating Income													
Total for Non-operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non-operating Expenses													
Total for Non-operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Net Non-operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Net Income	33,197.50	-2,502.50	-2,502.50	-5,759.50	-2,502.50	-2,502.50	-2,502.50	-2,502.50	-2,502.50	-2,502.50	-2,502.50	-2,502.50	\$2,413.00