

# Lakes at Ascension 2024 Budget | Lakes at Ascension Crossing HOA | FY2024

Keystone Residential  
11929 Sunray Avenue  
Baton Rouge, LA 70816

As of 9/21/2023

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2024
<b>Income</b>													
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
<b>Total for Income</b>	<b>35,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$35,700.00</b>
<b>Expenses</b>													
D&O Insurance	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
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
Landscape Maintenance	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
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	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
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	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	\$11,100.00
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	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	90.00	\$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	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	\$960.00
<b>Total for Expenses</b>	<b>2,617.50</b>	<b>2,617.50</b>	<b>2,707.50</b>	<b>5,917.50</b>	<b>2,617.50</b>	<b>2,707.50</b>	<b>2,617.50</b>	<b>2,617.50</b>	<b>2,707.50</b>	<b>2,617.50</b>	<b>2,617.50</b>	<b>2,707.50</b>	<b>\$35,070.00</b>
<b>Net Operating Income</b>	<b>33,082.50</b>	<b>-2,617.50</b>	<b>-2,707.50</b>	<b>-5,917.50</b>	<b>-2,617.50</b>	<b>-2,707.50</b>	<b>-2,617.50</b>	<b>-2,617.50</b>	<b>-2,707.50</b>	<b>-2,617.50</b>	<b>-2,617.50</b>	<b>-2,707.50</b>	<b>\$630.00</b>
<b>Non-operating Income</b>													
<b>Total for Non-operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Non-operating Expenses</b>													
<b>Total for Non-operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Net Non-operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>33,082.50</b>	<b>-2,617.50</b>	<b>-2,707.50</b>	<b>-5,917.50</b>	<b>-2,617.50</b>	<b>-2,707.50</b>	<b>-2,617.50</b>	<b>-2,617.50</b>	<b>-2,707.50</b>	<b>-2,617.50</b>	<b>-2,617.50</b>	<b>-2,707.50</b>	<b>\$630.00</b>