



Budget vs. Actuals

Cash basis

Lamb HOA
14217 Dayton Circle Suite #4
Omaha, NE 68137
402-575-5525

Lincoln Place Homeowners Association - 2022 Lincoln Place

1/1/2022 - 12/31/2022				
Account	Actual	Budget	Over Budget	% of Budget
Income				
Association Fee Income				
Association Fee Income - Other	29,600.00	35,400.00	(5,800.00)	83.62 %
Total for Association Fee Income	\$29,600.00	\$35,400.00	(\$5,800.00)	83.62 %
Legal Fees (income)	331.00	600.00	(269.00)	55.17 %
NSF Fee Income	5.00	0.00	5.00	--
Total for Income	\$29,936.00	\$36,000.00	(\$6,064.00)	83.16 %
Expense				
Administrative / Office Expenses				
Administrative / Office Expenses - Other	0.00	300.00	(300.00)	0.00 %
Bank Fees	5.00	0.00	5.00	--
HOA Events	0.00	1,000.00	(1,000.00)	0.00 %
Insurance	0.00	1,365.00	(1,365.00)	0.00 %
Licenses and Permits	0.00	50.00	(50.00)	0.00 %
Management Fees	3,250.00	7,800.00	(4,550.00)	41.67 %
Postage and Delivery	134.08	1,675.00	(1,540.92)	8.00 %
Printing	68.10	0.00	68.10	--
Website Costs	0.00	155.00	(155.00)	0.00 %
Total for Administrative / Office Expenses	\$3,457.18	\$12,345.00	(\$8,887.82)	28.00 %
Capital Maintenance Projects- Street Repairs				
Sprinklers	0.00	500.00	(500.00)	0.00 %
Total for Capital Maintenance Projects- Street Repairs	\$0.00	\$500.00	(\$500.00)	0.00 %
Lawn Care				
Chemical Applications	1,194.00	1,000.00	194.00	119.40 %
Edging	20.00	0.00	20.00	--
Landscape maintenance	3,170.00	5,130.00	(1,960.00)	61.79 %
Mowing	360.00	4,326.00	(3,966.00)	8.32 %
Total for Lawn Care	\$4,744.00	\$10,456.00	(\$5,712.00)	45.37 %
Legal and Professional Fees				



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Account	1/1/2022 - 12/31/2022			
	Actual	Budget	Over Budget	% of Budget
Legal and Professional Fees - Other	325.00	700.00	(375.00)	46.43 %
Total for Legal and Professional Fees	\$325.00	\$700.00	(\$375.00)	46.43 %
Maintenance Expenses				
Holiday Decorations	0.00	2,000.00	(2,000.00)	0.00 %
Maintenance Expenses - Other	0.00	2,010.00	(2,010.00)	0.00 %
Total for Maintenance Expenses	\$0.00	\$4,010.00	(\$4,010.00)	0.00 %
Taxes				
Accounting Fee	225.00	190.00	35.00	118.42 %
Taxes - Other	0.00	45.00	(45.00)	0.00 %
Total for Taxes	\$225.00	\$235.00	(\$10.00)	95.74 %
Tree Care				
Tree Care - Other	0.00	515.00	(515.00)	0.00 %
Total for Tree Care	\$0.00	\$515.00	(\$515.00)	0.00 %
Utilities				
Electricity	1,101.07	2,660.00	(1,558.93)	41.39 %
Water/Sewer & Gas	196.40	1,880.00	(1,683.60)	10.45 %
Total for Utilities	\$1,297.47	\$4,540.00	(\$3,242.53)	28.58 %
Total for Expense	\$10,048.65	\$33,301.00	(\$23,252.35)	30.18 %
Net Operating Income	\$19,887.35	\$2,699.00	\$17,188.35	736.84 %
Net Income	\$19,887.35	\$2,699.00	\$17,188.35	736.84 %