

Lemen Air Park Annual Spending Summaries
Budget Proposal

Category Description	1/1/2026-12/31/2026 Budget	1/1/2025- 12/31/2025 Actual
2025 income		28806
2026 Dues for Bugeting Expense	7617	
End Bank Balance 2024		60236
Replenishment Dues to collect 26	7192	
Current Replishment Balance 12/31/2025	4044	
Total Cash before Expenses		89042
Expenses		
Gas for mower	160	131.71
Lawn Maintenance: Mowing, aeration,sprinkler repair,blowout mower exp	2500 0	2206.7
Supplies (General) : Administrative Costs, office supplies, etc.	410	360.15
WEB SITE (lemenairparkhoa.com)		378.97
Domain Name	39.36	39.36
Insurance Park	1066	1066
Insurance Board members	1031	1031
Property Taxes	60	60
Garbage	300	266.26
Vera-Water and Electric	1800	1632.1
County Sewer	0	464.55
P.O.Box	250	226
Special Assessment Items		
Demo Pool		37272
Asbestos Enviromental fees		314.6
Roll Up Door and Demo		3215.72
BB court		26927
New Riding Mower		3027
Total Expenses	7616.36	78619.12
Cash at end of yr 2025 and deliquent liabilities		10422.88
Est Cost per member	82.79	
Landscape Improvement	140	
Replacement per member	78.18	
Sum	300.97	
Dues for Upcoming year	300	