

Lambeth Estates Homeowner's Association

MAY ANNUAL MEETING to ANNUAL MEETING 2023-2024	Owner Assessments Paid Current &	\$4,925.00
	Extra income - ReSale Docs	\$100.00
	Previous Balance forward	\$2,746.82
		\$7,771.82

GENERAL	Projected Cost	Actual Cost	Difference
Annual Meeting		\$117.00	
Rockdale Water		\$231.16	
Snapping Shoals Electricity		\$198.93	
Landscaping Service		\$2,000.00	
Landscaping Supplies		\$1,486.89	
Website & Domain		\$285.30	
Office Supplies		\$10.58	
Stamps		\$135.00	
Ink Cartridge/Printer		\$50.20	
HOA Software		\$263.45	
Copy Central		\$380.60	
Subtotal		\$5,159.11	

TAXES & REGISTRATIONS	Projected Cost	Actual Cost	Difference
Federal - IRS / State		\$109.28	
Subtotal		\$109.28	

LEGAL - COLLECTIONS	Projected Cost	Actual Cost	Difference
Attorney			
Lien fees at Rockdale County			
Postage on Legal Notices		\$37.13	
Other			
Subtotal		\$37.13	

TOTAL ACTUAL COST		\$5,305.52
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Balance	\$2,466.30
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