

Lakes at Ascension 2025 Budget | Lakes at Ascension Crossing HOA | FY2025

Keystone Residential
11929 Sunray Avenue
Baton Rouge, LA 70816

As of 1/23/2025

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2025
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	2,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,125.00
Decorations	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	\$3,200.00
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	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,350.00
Landscape Maintenance	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
Lawn Care & Landscaping	679.17	679.17	679.17	679.17	679.17	679.17	679.17	679.17	679.17	679.17	679.17	679.17	\$8,150.00
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	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$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	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.00
Postage and Delivery	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.00
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	137.50	137.50	137.50	137.50	137.50	137.50	137.50	137.50	137.50	137.50	137.50	137.50	\$1,650.00
Taxes	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100.00
Water & Sewerage	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
Total for Expenses	2,600.00	2,600.00	2,690.00	6,175.00	2,600.00	2,690.00	2,600.00	2,600.00	2,690.00	2,600.00	2,600.00	2,690.00	\$35,135.00
Net Operating Income	33,100.00	-2,600.00	-2,690.00	-6,175.00	-2,600.00	-2,690.00	-2,600.00	-2,600.00	-2,690.00	-2,600.00	-2,600.00	-2,690.00	\$565.00
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	33,100.00	-2,600.00	-2,690.00	-6,175.00	-2,600.00	-2,690.00	-2,600.00	-2,600.00	-2,690.00	-2,600.00	-2,600.00	-2,690.00	\$565.00