

LEPOA Finances & Budget 2026

ITEM	Spent 2025	2026 Budget
Garbage	\$ 4,253.08	\$ 4,600.00
Tar & Chip (Repair Only)	\$ -	\$ 2,000.00
Ameren	\$ 2,624.16	\$ 2,700.00
Gravel	\$ 5,955.71	\$ 8,865.00
Snow Removal		\$ 3,000.00
Landscape/Mowing	\$ 1,136.00	\$ 1,500.00
Gate Repairs/Supplies	\$ 436.99	\$ 1,000.00
Neighborhood Improvement (Repairs)	\$ 1,159.72	\$ 1,500.00
Fish Stocking	\$ 3,174.57	\$ 3,000.00
Activities for the Neighborhood	\$ 934.10	\$ 1,200.00
Insurance	\$ 1,227.00	\$ 1,400.00
State Fee for the Association	\$ 10.00	\$ 10.00
Website	\$ 52.05	\$ 400.00
Post Office (Mailing Supplies)	\$ 20.55	\$ 300.00
Speedy Prints (Copies for Mailings)	\$ 43.00	\$ 350.00
Office Supplies (paper, ink, envelopes)	\$ 322.09	\$ 125.00
Attorney's Fees	\$ 375.00	\$ 3,000.00
Miscellaneous	\$ 68.00	\$ 250.00
Camera maintenance	\$ -	\$ 3,000.00
New Front Entrance Gate	\$ 900.00	\$ 5,000.00
Tar & Chip; Lakewood	\$ 25,200.00	\$ 10,000.00
<b>Total:</b>	<b>\$ 47,892.02</b>	<b>\$ 53,200.00</b>
Krause Surveying Lakewood	\$ 5,160.00	
Survey Fees	\$ 935.00	
		\$ 8,700.00
<b>TOTAL</b>	<b>\$ 53,987.02</b>	<b>\$ 61,900.00</b>

Tentative Income 2026		
89 Properties	\$	53,400
Rollover 2025	\$	8,500
<b>TOTAL</b>	<b>\$</b>	<b>61,900</b>

Front gate savings current:	
	\$ 15,740
Add \$5000 from 2026 budget	
	\$ 5,000
<b>Saved Gate Total:</b>	
	<b>\$20,740</b>

Fines collected in 2025:	
	\$ 1,225

\* savings for tar & chip/year

\*money borrowed from savings being paid back into Tar & Chip Fund

**Payment Coupon 2026 -- please return with your check!**

Name (please print): \_\_\_\_\_

Please use this address: <b>Lakewood Estates, P.O.A.</b> <b>995 North Henning Rd</b> <b>Danville, IL 61834</b>
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\*Please return this coupon with check in the amount of \$600.00. The payment can be made from January 1, 2026-March 1st, 2026.

\*Make Check Payable to Lakewood Estates P.O.A.

[ ] If any of YOUR contact information (address, phone number or email) needs updated, please check this box and write the changes on the back of this coupon.

\*Payments MUST be postmarked by March 1st, 2026 or BEFORE!!! If not received with postmark of March 1st, there will be a late charge of \$50 & then \$50 each month the payment is delayed! Please plan accordingly!

NEW THIS YEAR! You can send payment via Venmo. If you choose this option, please text Kim Cunningham and let her know that you are sending to the Venmo account. Thank you.