

Fixed / Variable Standard Expense	Monthly Expense	Yearly Expense	NOTES
Gwinnett Water	\$ 28.00	\$ 336.00	
Walton EMC	\$ 45.00	\$ 540.00	
Landscaping - 8 months Front and Lake	\$ 750.00	\$ 9,000.00	Previously \$210.00 For Front and \$1200.00 For lake Currently \$750.00
Member Mailing		\$ 330.00	As Necessary Please provide Email address
Attorney Fee		\$ 800.00	Set for Renewal every December for the new year
Quickbooks / Intuit	\$ 45.00	\$ 540.00	
Zoom	\$ -	\$ 169.90	Renews Annually June 27th
GoDaddy - Website		\$ 562.00	Renews annually July and October
HOA Board Insurance		\$ 1,656.00	Renews March 2027
HOA Property Insurance		\$ 1,000.00	Estimated
Court Filing Fees		\$ 610.00	Only Estimated Cost at \$15 per filing of 40 homes (As Necessary)
Police Patrol		\$ -	On Hold As of July 2024
G-Suite	\$ 96.40	\$ 1,156.80	
Backflow Inspection at Lake	\$ -	\$ 75.00	Annual in October
Secretary of State	\$ -	\$ 100.00	
Property Taxes	\$ -	\$ 80.00	
USPS PO Box	\$ -	\$ 200.00	Renews every 6 months June and Dec \$100 each renewal
Misc- Uncatergorized/ Inforseeable Expenses	\$ -	\$ 350.00	
Subtotal	\$ 964.40	\$ 17,505.70	
Member Engagement	Per Event Expense -	Annual Expense	
Christmas Decorations		\$ 260.00	
Social Events		\$ 200.00	
Community Day event		\$ 2,500.00	
Subtotal		\$ 2,960.00	
Architectural Projects	Per Unit Rate - Monthly	Annual Expense	
Property Maintenace		\$ 500.00	
Subtotal		\$ 500.00	
HOA TOTAL monthly & annually	\$ 964.40	\$ 20,965.70	

LAKEPORT HOMEOWNER ASSOCIATION
A/R Aging Summary Report
As of Jun 17, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Homeowner					300	300
Homeowner					300	300
Homeowner					375	375
Homeowner					125	125
Homeowner					25	25
Homeowner					500	500
Homeowner					450	450
Homeowner					500	500
Homeowner					25	25
Homeowner					450	450
Homeowner					500	500
Homeowner					250	250
Homeowner					125	125
Homeowner					500	500
Homeowner					250	250
Homeowner					450	450
Homeowner					500	500
Homeowner					375	375
Homeowner					125	125
Homeowner					150	150
Homeowner					600	600
Homeowner					600	600
Homeowner					250	250
Homeowner					600	600
Homeowner					250	250
Homeowner					600	600
Homeowner					500	500
Homeowner					600	600
Homeowner					400	400
Homeowner					500	500
Homeowner					500	500
Homeowner					250	250
Homeowner					250	250
Homeowner					500	500
Homeowner					900	900
Homeowner					125	125
Homeowner					375	375
Homeowner					250	250
Homeowner					150	150
Homeowner					900	900
Homeowner					250	250
Homeowner					600	600
Homeowner					500	500
Homeowner					900	900
Homeowner					125	125
Homeowner					75	75
Homeowner					225	225
Homeowner					250	250
Homeowner					900	900
Homeowner					125	125
Homeowner					500	500
Homeowner					375	375
Homeowner					500	500
Homeowner					250	250
Homeowner					500	500
Homeowner					600	600
Homeowner					500	500
Homeowner					600	600
Homeowner					900	900
Homeowner					500	500
Homeowner					600	600
Homeowner					600	600
Homeowner					125	125
Homeowner					100	100
Homeowner					600	600
Homeowner					500	500
Homeowner					125	125
Homeowner					750	750
Homeowner					600	600
Homeowner					600	600
Homeowner					250	250
Homeowner					375	375
Homeowner					600	600
Homeowner					250	250
Homeowner					150	150
Homeowner					600	600
Homeowner					125	125
Homeowner					900	900
Homeowner					600	600
Homeowner					250	250
Homeowner					250	250
Homeowner					600	600
Homeowner					125	125
Homeowner					600	600
Homeowner					250	250
Homeowner					500	500
Homeowner					600	600
Homeowner					450	450
Homeowner					500	500
Homeowner					375	375
Homeowner					500	500
Homeowner					125	125
Homeowner					300	300
Homeowner					900	900
Homeowner					125	125
Homeowner					500	500
Homeowner					500	500
Homeowner					500	500
Homeowner					500	500
Homeowner					600	600
Homeowner					125	125
Homeowner					250	250
Homeowner					600	600
Homeowner					250	250
Homeowner					600	600
Homeowner					125	125
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	44,500.00	\$44,500.00

We have 188 homes in the subdivision, 112 home owners are delinquent meaning 76 homes support the business of the community. We also get funds for closing when a home sells.

Good afternoon

Bank accounts



LAKEPORT HOMEOWNERS ASSOCIATION, INC.

BUS COMPLETE CHK (...5096) >

Transfer money

More ▾

\$6,034.35

Available balance

\$6,034.35

Present balance

\$0.00

Available credit