

Lakeshore Village HOA
Income/Expense Statement
Period: 01/01/21 to 01/31/21

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
INCOME:								
4,466.00	3,857.00	609.00	06310	Assessment Income	4,466.00	3,857.00	609.00	46,284.00
.00	609.00	(609.00)	06311	Cap Contrib Reserve Income	.00	609.00	(609.00)	7,308.00
95.00	.00	95.00	06340	Late Fee Income	95.00	.00	95.00	.00
2.57	3.33	(.76)	06911	Interest Income - MMR	2.57	3.33	(.76)	40.00
.00	21.25	(21.25)	06912	Interest Income - CD	.00	21.25	(21.25)	255.00
<u>4,563.57</u>	<u>4,490.58</u>	<u>72.99</u>		Subtotal Income	<u>4,563.57</u>	<u>4,490.58</u>	<u>72.99</u>	<u>53,887.00</u>
EXPENSES								
General & Administrative								
1,000.00	1,000.00	.00	07010	Management Fees	1,000.00	1,000.00	.00	12,000.00
.00	.00	.00	07140	Audit Fees	.00	.00	.00	850.00
.00	20.83	20.83	07160	Legal Fees	.00	20.83	20.83	250.00
13.40	41.67	28.27	07260	Postage & Mail	13.40	41.67	28.27	500.00
.00	.00	.00	07280	Insurance	.00	.00	.00	2,470.00
9.50	54.17	44.67	07320	Office Supplies	9.50	54.17	44.67	650.00
.00	104.17	104.17	07500	Residential Activities	.00	104.17	104.17	1,250.00
.00	43.33	43.33	07505	Website	.00	43.33	43.33	520.00
66.14	35.42	(30.72)	07890	Misc. G & A	66.14	35.42	(30.72)	425.00
<u>1,089.04</u>	<u>1,299.59</u>	<u>210.55</u>		General & Administrativ	<u>1,089.04</u>	<u>1,299.59</u>	<u>210.55</u>	<u>18,915.00</u>
Building								
.00	29.17	29.17	08320	Repairs	.00	29.17	29.17	350.00
<u>.00</u>	<u>29.17</u>	<u>29.17</u>		Building	<u>.00</u>	<u>29.17</u>	<u>29.17</u>	<u>350.00</u>
Utilities								
92.50	91.67	(.83)	08910	Electricity	92.50	91.67	(.83)	1,100.00
8.00	50.00	42.00	08930	Water & Sewer	8.00	50.00	42.00	600.00
<u>100.50</u>	<u>141.67</u>	<u>41.17</u>		Utilities	<u>100.50</u>	<u>141.67</u>	<u>41.17</u>	<u>1,700.00</u>
Maintenance								
.00	62.50	62.50	09010	Tree Maintenance	.00	62.50	62.50	750.00
1,360.00	108.33	(1,251.67)	09020	Grounds Maint. - Pine Needle	1,360.00	108.33	(1,251.67)	1,300.00
.00	41.67	41.67	09025	Grounds (new & replacements)	.00	41.67	41.67	500.00
.00	100.00	100.00	09035	Grounds - All Other	.00	100.00	100.00	1,200.00
.00	41.67	41.67	09110	Gen. M & R -Irrigation Sys	.00	41.67	41.67	500.00
74.00	20.83	(53.17)	09190	Electrical Repairs	74.00	20.83	(53.17)	250.00

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Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
.00	25.00	25.00	09260	Sign Maintenance	.00	25.00	25.00	300.00
1,434.00	400.00	(1,034.00)		Maintenance	1,434.00	400.00	(1,034.00)	4,800.00
Contract Services								
1,505.00	1,505.00	.00	09610	Grounds Maintenance	1,505.00	1,505.00	.00	18,060.00
1,505.00	1,505.00	.00		Contract Services	1,505.00	1,505.00	.00	18,060.00
Reserve Expenses								
750.00	208.33	(541.67)	09985	Reserves - Drainage Imp	750.00	208.33	(541.67)	2,500.00
.00	41.67	41.67	09986	Reserves - Pond	.00	41.67	41.67	500.00
.00	83.33	83.33	09990	Reserves - Entrance Sign Imp	.00	83.33	83.33	1,000.00
750.00	333.33	(416.67)		Reserve Expenses	750.00	333.33	(416.67)	4,000.00
4,878.54	3,708.76	(1,169.78)		TOTAL EXPENSES	4,878.54	3,708.76	(1,169.78)	47,825.00
(314.97)	781.82	(1,096.79)		Current Year Net Income/(los	(314.97)	781.82	(1,096.79)	6,062.00
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