

Lakeshore Village HOA

Income/Expense Statement
 Period: 03/01/21 to 03/31/21

Current Period			Account	Description	Year-To-Date			Yearly Budget
Actual	Budget	Variance			Actual	Budget	Variance	
INCOME:								
4,466.00	3,857.00	609.00	06310	Assessment Income	13,398.00	11,571.00	1,827.00	46,284.00
.00	609.00	(609.00)	06311	Cap Contrib Reserve Income	.00	1,827.00	(1,827.00)	7,308.00
70.00	.00	70.00	06340	Late Fee Income	287.00	.00	287.00	.00
2.47	3.33	(.86)	06911	Interest Income - MMR	7.23	9.99	(2.76)	40.00
.00	21.25	(21.25)	06912	Interest Income - CD	.00	63.75	(63.75)	255.00
4,538.47	4,490.58	47.89		Subtotal Income	13,692.23	13,471.74	220.49	53,887.00
EXPENSES								
General & Administrative								
1,000.00	1,000.00	.00	07010	Management Fees	3,000.00	3,000.00	.00	12,000.00
.00	850.00	850.00	07140	Audit Fees	.00	850.00	850.00	850.00
350.50	20.83	(329.67)	07160	Legal Fees	350.50	62.49	(288.01)	250.00
103.75	41.67	(62.08)	07260	Postage & Mail	117.15	125.01	7.86	500.00
.00	.00	.00	07280	Insurance	.00	.00	.00	2,470.00
308.50	54.17	(254.33)	07320	Office Supplies	318.00	162.51	(155.49)	650.00
.00	104.17	104.17	07500	Residential Activities	.00	312.51	312.51	1,250.00
.00	43.33	43.33	07505	Website	.00	129.99	129.99	520.00
161.19	35.42	(125.77)	07890	Misc. G & A	279.79	106.26	(173.53)	425.00
1,923.94	2,149.59	225.65		General & Administrativ	4,065.44	4,748.77	683.33	18,915.00
Building								
.00	29.17	29.17	08320	Repairs	.00	87.51	87.51	350.00
.00	29.17	29.17		Building	.00	87.51	87.51	350.00
Utilities								
85.63	91.67	6.04	08910	Electricity	269.45	275.01	5.56	1,100.00
8.00	50.00	42.00	08930	Water & Sewer	24.00	150.00	126.00	600.00
93.63	141.67	48.04		Utilities	293.45	425.01	131.56	1,700.00
Maintenance								
.00	62.50	62.50	09010	Tree Maintenance	.00	187.50	187.50	750.00
.00	108.33	108.33	09020	Grounds Maint. - Pine Needle	1,360.00	324.99	(1,035.01)	1,300.00
.00	41.67	41.67	09025	Grounds (new & replacements)	.00	125.01	125.01	500.00
102.66	100.00	(2.66)	09035	Grounds - All Other	102.66	300.00	197.34	1,200.00
.00	41.67	41.67	09110	Gen. M & R -Irrigation Sys	.00	125.01	125.01	500.00
142.00	20.83	(121.17)	09190	Electrical Repairs	216.00	62.49	(153.51)	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	75.00	75.00	300.00
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244.66	400.00	155.34		Maintenance	1,678.66	1,200.00	(478.66)	4,800.00
Contract Services								
1,505.00	1,505.00	.00	09610	Grounds Maintenance	4,515.00	4,515.00	.00	18,060.00
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1,505.00	1,505.00	.00		Contract Services	4,515.00	4,515.00	.00	18,060.00
Reserve Expenses								
.00	208.33	208.33	09985	Reserves - Drainage Imp	2,450.00	624.99	(1,825.01)	2,500.00
.00	41.67	41.67	09986	Reserves - Pond	.00	125.01	125.01	500.00
.00	83.33	83.33	09990	Reserves - Entrance Sign Imp	.00	249.99	249.99	1,000.00
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.00	333.33	333.33		Reserve Expenses	2,450.00	999.99	(1,450.01)	4,000.00
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3,767.23	4,558.76	791.53		TOTAL EXPENSES	13,002.55	11,976.28	(1,026.27)	47,825.00
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771.24	(68.18)	839.42		Current Year Net Income/(los	689.68	1,495.46	(805.78)	6,062.00
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