

### Lakeshore Village HOA

Balance Sheet  
 As of 01/31/22

#### ASSETS

1011	Cash Checking Operating	\$	11,290.15	
1071	Cash Savings Reserves		32,274.29	
1210	Certificates of Deposit		24,541.58	
1310	Assessments Receivable		2,902.89	
1340	Late Fees Receivable		626.00	
1360	Misc. Owner Receivables		75.00	
1610	Prepaid Insurance		832.00	
	<b>TOTAL ASSETS</b>			<b>\$ 72,541.91</b>

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	12,638.81	
3320	Prepaid Dues-Replacement Fund		54,842.66	
	<b>Subtotal Current Liab.</b>			<b>\$ 67,481.47</b>

##### RESERVES:

	<b>Subtotal Reserves</b>			<b>\$ .00</b>
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##### EQUITY:

5410	Operating Fund Balance	\$	4,143.38	
5420	Capital Improvement Reserve		285.56	
5510	Prior Year Net Inc./Loss		(4,589.37)	
	Current Year Net Income/(Loss)		1,052.25	
	<b>Subtotal Equity</b>			<b>\$ 891.82</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$ 68,373.29</b>

Layout: 1, sub-account: "All"

Balance sheet is out of balance by 4,168.62

Make sure that all necessary accounts are included on

**Lakeshore Village HOA**  
 Income/Expense Statement  
 Period: 01/01/22 to 01/31/22

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
<b>INCOME:</b>								
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
149.00	.00	149.00	06340	Late Fee Income	149.00	.00	149.00	.00
25.00	.00	25.00	06360	Misc. Owner Income	25.00	.00	25.00	.00
2.75	3.33	(.58)	06911	Interest Income - MMR	2.75	3.33	(.58)	40.00
.00	22.08	(22.08)	06912	Interest Income - CD	.00	22.08	(22.08)	265.00
<u>4,642.75</u>	<u>4,491.41</u>	<u>151.34</u>		Subtotal Income	<u>4,642.75</u>	<u>4,491.41</u>	<u>151.34</u>	<u>53,897.00</u>
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
1,025.00	1,025.00	.00	07010	Management Fees	1,025.00	1,025.00	.00	12,300.00
.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
14.40	43.75	29.35	07260	Postage & Mail	14.40	43.75	29.35	525.00
.00	.00	.00	07280	Insurance	.00	.00	.00	1,895.00
7.40	62.50	55.10	07320	Office Supplies	7.40	62.50	55.10	750.00
.00	83.33	83.33	07500	Residential Activities	.00	83.33	83.33	1,000.00
.00	43.33	43.33	07505	Website	.00	43.33	43.33	520.00
85.00	45.83	(39.17)	07890	Misc. G & A	85.00	45.83	(39.17)	550.00
<u>1,131.80</u>	<u>1,324.57</u>	<u>192.77</u>		General & Administrativ	<u>1,131.80</u>	<u>1,324.57</u>	<u>192.77</u>	<u>18,640.00</u>
<b>Building</b>								
79.00	66.67	(12.33)	08320	Repairs	79.00	66.67	(12.33)	800.00
<u>79.00</u>	<u>66.67</u>	<u>(12.33)</u>		Building	<u>79.00</u>	<u>66.67</u>	<u>(12.33)</u>	<u>800.00</u>
<b>Utilities</b>								
86.34	91.67	5.33	08910	Electricity	86.34	91.67	5.33	1,100.00
8.36	25.00	16.64	08930	Water & Sewer	8.36	25.00	16.64	300.00
<u>94.70</u>	<u>116.67</u>	<u>21.97</u>		Utilities	<u>94.70</u>	<u>116.67</u>	<u>21.97</u>	<u>1,400.00</u>
<b>Maintenance</b>								
.00	125.00	125.00	09010	Tree Maintenance	.00	125.00	125.00	1,500.00
.00	116.67	116.67	09020	Grounds Maint. - Pine Needle	.00	116.67	116.67	1,400.00
.00	41.67	41.67	09025	Grounds (new & replacements)	.00	41.67	41.67	500.00
.00	166.67	166.67	09035	Grounds - All Other	.00	166.67	166.67	2,000.00
.00	41.67	41.67	09110	Gen. M & R -Irrigation Sys	.00	41.67	41.67	500.00

### Lakeshore Village HOA

Income/Expense Statement  
 Period: 01/01/22 to 01/31/22

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
.00	20.83	20.83	09190	Electrical Repairs	.00	20.83	20.83	250.00
.00	25.00	25.00	09260	Sign Maintenance	.00	25.00	25.00	300.00
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.00	537.51	537.51		Maintenance	.00	537.51	537.51	6,450.00
Contract Services								
1,505.00	1,505.00	.00	09610	Grounds Maintenance	1,505.00	1,505.00	.00	18,060.00
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1,505.00	1,505.00	.00		Contract Services	1,505.00	1,505.00	.00	18,060.00
Reserve Expenses								
780.00	208.33	(571.67)	09985	Reserves - Drainage Imp	780.00	208.33	(571.67)	2,500.00
.00	41.67	41.67	09986	Reserves - Pond	.00	41.67	41.67	500.00
.00	166.67	166.67	09990	Reserves - Entrance Sign Imp	.00	166.67	166.67	2,000.00
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780.00	416.67	(363.33)		Reserve Expenses	780.00	416.67	(363.33)	5,000.00
3,590.50	3,967.09	376.59		TOTAL EXPENSES	3,590.50	3,967.09	376.59	50,350.00
1,052.25	524.32	527.93		Current Year Net Income/(los	1,052.25	524.32	527.93	3,547.00