

Lakeshore Village HOA

Balance Sheet
 As of 04/30/22

ASSETS

1011	Cash Checking Operating	\$	9,077.55	
1071	Cash Savings Reserves		32,905.87	
1210	Certificates of Deposit		24,775.83	
1310	Assessments Receivable		2,264.00	
1340	Late Fees Receivable		456.00	
1360	Misc. Owner Receivables		125.00	
1610	Prepaid Insurance		618.00	
	TOTAL ASSETS			\$ 70,222.25

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	11,045.01	
3320	Prepaid Dues-Replacement Fund		57,218.37	
	Subtotal Current Liab.			\$ 68,263.38

RESERVES:

	Subtotal Reserves			\$.00
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EQUITY:

5410	Operating Fund Balance	\$	1,652.73	
	Current Year Net Income/(Loss)		306.14	
	Subtotal Equity			\$ 1,958.87

	TOTAL LIABILITIES & EQUITY			\$ 70,222.25
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Lakeshore Village HOA
Income/Expense Statement
Period: 04/01/22 to 04/30/22

	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	17,864.00	15,428.00	2,436.00	46,284.00	
.00	609.00	(609.00)	06311	Cap Contrib Reserve Income	.00	2,436.00	(2,436.00)	7,308.00	
105.00	.00	105.00	06340	Late Fee Income	416.00	.00	416.00	.00	
.00	.00	.00	06360	Misc. Owner Income	75.00	.00	75.00	.00	
1.33	3.33	(2.00)	06911	Interest Income - MMR	7.33	13.32	(5.99)	40.00	
.00	22.08	(22.08)	06912	Interest Income - CD	.00	88.32	(88.32)	265.00	
<u>4,572.33</u>	<u>4,491.41</u>	<u>80.92</u>		Subtotal Income	<u>18,362.33</u>	<u>17,965.64</u>	<u>396.69</u>	<u>53,897.00</u>	
EXPENSES									
General & Administrative									
1,025.00	1,025.00	.00	07010	Management Fees	4,100.00	4,100.00	.00	12,300.00	
.00	.00	.00	07140	Audit Fees	.00	850.00	850.00	850.00	
.00	20.83	20.83	07160	Legal Fees	.00	83.32	83.32	250.00	
195.70	43.75	(151.95)	07260	Postage & Mail	232.70	175.00	(57.70)	525.00	
.00	.00	.00	07280	Insurance	.00	.00	.00	1,895.00	
163.35	62.50	(100.85)	07320	Office Supplies	191.20	250.00	58.80	750.00	
.00	83.33	83.33	07500	Residential Activities	.00	333.32	333.32	1,000.00	
.00	43.33	43.33	07505	Website	500.00	173.32	(326.68)	520.00	
191.32	45.83	(145.49)	07890	Misc. G & A	326.32	183.32	(143.00)	550.00	
<u>1,575.37</u>	<u>1,324.57</u>	<u>(250.80)</u>		General & Administrativ	<u>5,350.22</u>	<u>6,148.28</u>	<u>798.06</u>	<u>18,640.00</u>	
Building									
.00	66.67	66.67	08320	Repairs	79.00	266.68	187.68	800.00	
<u>.00</u>	<u>66.67</u>	<u>66.67</u>		Building	<u>79.00</u>	<u>266.68</u>	<u>187.68</u>	<u>800.00</u>	
Utilities									
85.55	91.67	6.12	08910	Electricity	345.51	366.68	21.17	1,100.00	
8.36	25.00	16.64	08930	Water & Sewer	33.44	100.00	66.56	300.00	
<u>93.91</u>	<u>116.67</u>	<u>22.76</u>		Utilities	<u>378.95</u>	<u>466.68</u>	<u>87.73</u>	<u>1,400.00</u>	
Maintenance									
.00	125.00	125.00	09010	Tree Maintenance	.00	500.00	500.00	1,500.00	
.00	116.67	116.67	09020	Grounds Maint. - Pine Needle	1,487.50	466.68	(1,020.82)	1,400.00	
.00	41.67	41.67	09025	Grounds (new & replacements)	.00	166.68	166.68	500.00	
.00	166.67	166.67	09035	Grounds - All Other	.00	666.68	666.68	2,000.00	
.00	41.67	41.67	09110	Gen. M & R -Irrigation Sys	.00	166.68	166.68	500.00	

Lakeshore Village HOA
 Income/Expense Statement
 Period: 04/01/22 to 04/30/22

Current Period			Year-To-Date					Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
.00	20.83	20.83	09190	Electrical Repairs	.00	83.32	83.32	250.00
460.52	25.00	(435.52)	09260	Sign Maintenance	460.52	100.00	(360.52)	300.00
<u>460.52</u>	<u>537.51</u>	<u>76.99</u>		Maintenance	<u>1,948.02</u>	<u>2,150.04</u>	<u>202.02</u>	<u>6,450.00</u>
Contract Services								
1,505.00	1,505.00	.00	09610	Grounds Maintenance	6,020.00	6,020.00	.00	18,060.00
<u>1,505.00</u>	<u>1,505.00</u>	<u>.00</u>		Contract Services	<u>6,020.00</u>	<u>6,020.00</u>	<u>.00</u>	<u>18,060.00</u>
Reserve Expenses								
.00	208.33	208.33	09985	Reserves - Drainage Imp	3,080.00	833.32	(2,246.68)	2,500.00
.00	41.67	41.67	09986	Reserves - Pond	.00	166.68	166.68	500.00
.00	166.67	166.67	09990	Reserves - Entrance Sign Imp	1,200.00	666.68	(533.32)	2,000.00
<u>.00</u>	<u>416.67</u>	<u>416.67</u>		Reserve Expenses	<u>4,280.00</u>	<u>1,666.68</u>	<u>(2,613.32)</u>	<u>5,000.00</u>
3,634.80	3,967.09	332.29		TOTAL EXPENSES	18,056.19	16,718.36	(1,337.83)	50,350.00
937.53	524.32	413.21		Current Year Net Income/(los	306.14	1,247.28	(941.14)	3,547.00
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