

### Lakeshore Village HOA

Balance Sheet  
As of 09/30/22

#### ASSETS

1011	Cash Checking Operating	\$	4,009.24	
1071	Cash Savings Reserves		33,628.71	
1210	Certificates of Deposit		24,775.83	
1310	Assessments Receivable		1,910.00	
1340	Late Fees Receivable		441.00	
1360	Misc. Owner Receivables		125.00	
1610	Prepaid Insurance		618.00	
	TOTAL ASSETS			\$ 65,507.78

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	6,986.39	
3320	Prepaid Dues-Replacement Fund		57,218.37	
	Subtotal Current Liab.			\$ 64,204.76

##### RESERVES:

	Subtotal Reserves			\$ .00
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##### EQUITY:

5410	Operating Fund Balance	\$	1,652.73	
	Current Year Net Income/(Loss)		(349.71)	
	Subtotal Equity			\$ 1,303.02
	TOTAL LIABILITIES & EQUITY			\$ 65,507.78

**Lakeshore Village HOA**  
Income/Expense Statement  
Period: 09/01/22 to 09/30/22

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	40,194.00	34,713.00	5,481.00	46,284.00
.00	609.00	(609.00)	06311	Cap Contrib Reserve Income	.00	5,481.00	(5,481.00)	7,308.00
62.00	.00	62.00	06340	Late Fee Income	791.00	.00	791.00	.00
.00	.00	.00	06360	Misc. Owner Income	75.00	.00	75.00	.00
5.52	3.33	2.19	06911	Interest Income - MMR	20.17	29.97	(9.80)	40.00
.00	22.08	(22.08)	06912	Interest Income - CD	.00	198.72	(198.72)	265.00
<u>4,533.52</u>	<u>4,491.41</u>	<u>42.11</u>		Subtotal Income	<u>41,080.17</u>	<u>40,422.69</u>	<u>657.48</u>	<u>53,897.00</u>
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
1,025.00	1,025.00	.00	07010	Management Fees	9,225.00	9,225.00	.00	12,300.00
.00	.00	.00	07140	Audit Fees	900.00	850.00	(50.00)	850.00
.00	20.83	20.83	07160	Legal Fees	.00	187.47	187.47	250.00
26.40	43.75	17.35	07260	Postage & Mail	309.10	393.75	84.65	525.00
.00	.00	.00	07280	Insurance	1,864.00	1,895.00	31.00	1,895.00
11.00	62.50	51.50	07320	Office Supplies	240.00	562.50	322.50	750.00
431.15	83.33	(347.82)	07500	Residential Activities	535.85	749.97	214.12	1,000.00
.00	43.33	43.33	07505	Website	500.00	389.97	(110.03)	520.00
135.00	45.83	(89.17)	07890	Misc. G & A	617.10	412.47	(204.63)	550.00
<u>1,628.55</u>	<u>1,324.57</u>	<u>(303.98)</u>		General & Administrativ	<u>14,191.05</u>	<u>14,666.13</u>	<u>475.08</u>	<u>18,640.00</u>
<b>Building</b>								
62.00	66.67	4.67	08320	Repairs	1,405.00	600.03	(804.97)	800.00
<u>62.00</u>	<u>66.67</u>	<u>4.67</u>		Building	<u>1,405.00</u>	<u>600.03</u>	<u>(804.97)</u>	<u>800.00</u>
<b>Utilities</b>								
84.13	91.67	7.54	08910	Electricity	764.27	825.03	60.76	1,100.00
14.67	25.00	10.33	08930	Water & Sewer	144.82	225.00	80.18	300.00
<u>98.80</u>	<u>116.67</u>	<u>17.87</u>		Utilities	<u>909.09</u>	<u>1,050.03</u>	<u>140.94</u>	<u>1,400.00</u>
<b>Maintenance</b>								
.00	125.00	125.00	09010	Tree Maintenance	.00	1,125.00	1,125.00	1,500.00
.00	116.67	116.67	09020	Grounds Maint. - Pine Needle	1,487.50	1,050.03	(437.47)	1,400.00
.00	41.67	41.67	09025	Grounds (new & replacements)	270.00	375.03	105.03	500.00
.00	166.67	166.67	09035	Grounds - All Other	1,000.00	1,500.03	500.03	2,000.00
.00	41.67	41.67	09110	Gen. M & R -Irrigation Sys	1,270.00	375.03	(894.97)	500.00

**Lakeshore Village HOA**  
 Income/Expense Statement  
 Period: 09/01/22 to 09/30/22

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
.00	20.83	20.83	09190	Electrical Repairs	.00	187.47	187.47	250.00
.00	25.00	25.00	09260	Sign Maintenance	737.24	225.00	(512.24)	300.00
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.00	537.51	537.51		Maintenance	4,764.74	4,837.59	72.85	6,450.00
Contract Services								
1,505.00	1,505.00	.00	09610	Grounds Maintenance	13,545.00	13,545.00	.00	18,060.00
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1,505.00	1,505.00	.00		Contract Services	13,545.00	13,545.00	.00	18,060.00
Reserve Expenses								
.00	208.33	208.33	09985	Reserves - Drainage Imp	3,080.00	1,874.97	(1,205.03)	2,500.00
.00	41.67	41.67	09986	Reserves - Pond	.00	375.03	375.03	500.00
935.00	166.67	(768.33)	09990	Reserves - Entrance Sign Imp	3,535.00	1,500.03	(2,034.97)	2,000.00
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935.00	416.67	(518.33)		Reserve Expenses	6,615.00	3,750.03	(2,864.97)	5,000.00
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4,229.35	3,967.09	(262.26)		TOTAL EXPENSES	41,429.88	38,448.81	(2,981.07)	50,350.00
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304.17	524.32	(220.15)		Current Year Net Income/(los	(349.71)	1,973.88	(2,323.59)	3,547.00
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