

Lakeshore Village HOA

Balance Sheet
As of 06/30/23

ASSETS

1011	Cash Checking Operating	\$	7,723.65	
1071	Cash Savings Reserves		34,661.09	
1210	Certificates of Deposit		25,246.57	
1310	Assessments Receivable		2,283.85	
1340	Late Fees Receivable		382.00	
1360	Misc. Owner Receivables		125.00	
1610	Prepaid Insurance		647.00	
	TOTAL ASSETS			\$ 71,069.16
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	10,483.95	
3320	Prepaid Dues-Replacement Fund		60,732.17	
	Subtotal Current Liab.			\$ 71,216.12

RESERVES:

	Subtotal Reserves			\$.00
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EQUITY:

5410	Operating Fund Balance	\$	550.21	
	Current Year Net Income/(Loss)		(697.17)	
	Subtotal Equity			\$ (146.96)
	TOTAL LIABILITIES & EQUITY			\$ 71,069.16
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Lakeshore Village HOA
 Income/Expense Statement
 Period: 06/01/23 to 06/30/23

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	26,796.00	23,142.00	3,654.00	46,284.00
.00	609.00	(609.00)	06311	Cap Contrib Reserve Income	.00	3,654.00	(3,654.00)	7,308.00
95.00	.00	95.00	06340	Late Fee Income	452.00	.00	452.00	.00
25.00	.00	25.00	06360	Misc. Owner Income	100.00	.00	100.00	.00
35.15	3.33	31.82	06911	Interest Income - MMR	141.49	19.98	121.51	40.00
.00	16.67	(16.67)	06912	Interest Income - CD	.00	100.02	(100.02)	200.00
<u>4,621.15</u>	<u>4,486.00</u>	<u>135.15</u>		Subtotal Income	<u>27,489.49</u>	<u>26,916.00</u>	<u>573.49</u>	<u>53,832.00</u>
EXPENSES								
General & Administrative								
1,025.00	1,025.00	.00	07010	Management Fees	6,150.00	6,150.00	.00	12,300.00
950.00	.00	(950.00)	07140	Audit Fees	950.00	900.00	(50.00)	900.00
.00	20.83	20.83	07160	Legal Fees	.00	124.98	124.98	250.00
.00	43.75	43.75	07260	Postage & Mail	164.65	262.50	97.85	525.00
.00	.00	.00	07280	Insurance	1,870.00	1,895.00	25.00	1,895.00
.00	62.50	62.50	07320	Office Supplies	151.05	375.00	223.95	750.00
45.32	104.17	58.85	07500	Residential Activities	367.93	625.02	257.09	1,250.00
480.00	43.75	(436.25)	07505	Website	480.00	262.50	(217.50)	525.00
25.00	41.67	16.67	07890	Misc. G & A	618.55	250.02	(368.53)	500.00
<u>2,525.32</u>	<u>1,341.67</u>	<u>(1,183.65)</u>		General & Administrativ	<u>10,752.18</u>	<u>10,845.02</u>	<u>92.84</u>	<u>18,895.00</u>
Building								
.00	83.33	83.33	08320	Repairs	.00	499.98	499.98	1,000.00
<u>.00</u>	<u>83.33</u>	<u>83.33</u>		Building	<u>.00</u>	<u>499.98</u>	<u>499.98</u>	<u>1,000.00</u>
Utilities								
85.82	91.67	5.85	08910	Electricity	521.50	550.02	28.52	1,100.00
8.74	25.00	16.26	08930	Water & Sewer	52.44	150.00	97.56	300.00
<u>94.56</u>	<u>116.67</u>	<u>22.11</u>		Utilities	<u>573.94</u>	<u>700.02</u>	<u>126.08</u>	<u>1,400.00</u>
Maintenance								
.00	83.33	83.33	09010	Tree Maintenance	400.00	499.98	99.98	1,000.00
.00	116.67	116.67	09020	Grounds Maint. - Pine Needle	1,487.50	700.02	(787.48)	1,400.00
275.00	25.00	(250.00)	09025	Grounds (new & replacements)	275.00	150.00	(125.00)	300.00
.00	104.17	104.17	09035	Grounds - All Other	1,000.00	625.02	(374.98)	1,250.00

Lakeshore Village HOA
 Income/Expense Statement
 Period: 06/01/23 to 06/30/23

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
.00	41.67	41.67	09110	Gen. M & R -Irrigation Sys	.00	250.02	250.02	500.00
.00	20.83	20.83	09190	Electrical Repairs	.00	124.98	124.98	250.00
.00	25.00	25.00	09260	Sign Maintenance	48.04	150.00	101.96	300.00
<u>275.00</u>	<u>416.67</u>	<u>141.67</u>		Maintenance	<u>3,210.54</u>	<u>2,500.02</u>	<u>(710.52)</u>	<u>5,000.00</u>
Contract Services								
1,505.00	1,505.00	.00	09610	Grounds Maintenance	9,030.00	9,030.00	.00	18,060.00
<u>1,505.00</u>	<u>1,505.00</u>	<u>.00</u>		Contract Services	<u>9,030.00</u>	<u>9,030.00</u>	<u>.00</u>	<u>18,060.00</u>
Reserve Expenses								
.00	208.33	208.33	09985	Reserves - Drainage Imp	2,600.00	1,249.98	(1,350.02)	2,500.00
.00	41.67	41.67	09986	Reserves - Pond	1,000.00	250.02	(749.98)	500.00
.00	166.67	166.67	09990	Reserves - Entrance Sign Imp	1,020.00	1,000.02	(19.98)	2,000.00
<u>.00</u>	<u>416.67</u>	<u>416.67</u>		Reserve Expenses	<u>4,620.00</u>	<u>2,500.02</u>	<u>(2,119.98)</u>	<u>5,000.00</u>
4,399.88	3,880.01	(519.87)		TOTAL EXPENSES	28,186.66	26,075.06	(2,111.60)	49,355.00
221.27	605.99	(384.72)		Current Year Net Income/(los	(697.17)	840.94	(1,538.11)	4,477.00
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