

**Lakeshore Village HOA**

Balance Sheet

As of 09/30/23

## ASSETS

1011	Cash Checking Operating	\$	5,759.90	
1071	Cash Savings Reserves		36,666.80	
1210	Certificates of Deposit		25,246.57	
1310	Assessments Receivable		3,830.61	
1340	Late Fees Receivable		361.00	
1360	Misc. Owner Receivables		125.00	
1610	Prepaid Insurance		647.00	
	TOTAL ASSETS			\$ 72,636.88

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## LIABILITIES &amp; EQUITY

## CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	9,241.47	
3320	Prepaid Dues-Replacement Fund		60,732.17	
	Subtotal Current Liab.			\$ 69,973.64

## RESERVES:

	Subtotal Reserves			\$ .00
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## EQUITY:

5410	Operating Fund Balance	\$	550.21	
	Current Year Net Income/(Loss)		2,113.03	
	Subtotal Equity			\$ 2,663.24

	TOTAL LIABILITIES & EQUITY			\$ 72,636.88
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**Lakeshore Village HOA**  
Income/Expense Statement  
Period: 09/01/23 to 09/30/23

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
75.00	.00	75.00	06340	Late Fee Income	735.00	.00	735.00	.00
.00	.00	.00	06360	Misc. Owner Income	100.00	.00	100.00	.00
59.36	3.33	56.03	06911	Interest Income - MMR	320.20	29.97	290.23	40.00
.00	16.67	(16.67)	06912	Interest Income - CD	.00	150.03	(150.03)	200.00
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4,600.36	4,486.00	114.36		Subtotal Income	41,349.20	40,374.00	975.20	53,832.00
<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	950.00	900.00	(50.00)	900.00
.00	20.83	20.83	07160	Legal Fees	1.26	187.47	186.21	250.00
30.10	43.75	13.65	07260	Postage & Mail	303.35	393.75	90.40	525.00
.00	.00	.00	07280	Insurance	1,870.00	1,895.00	25.00	1,895.00
15.05	62.50	47.45	07320	Office Supplies	228.20	562.50	334.30	750.00
.00	104.17	104.17	07500	Residential Activities	913.96	937.53	23.57	1,250.00
.00	43.75	43.75	07505	Website	480.00	393.75	(86.25)	525.00
33.04	41.67	8.63	07890	Misc. G & A	876.59	375.03	(501.56)	500.00
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1,103.19	1,341.67	238.48		General & Administrativ	14,848.36	14,870.03	21.67	18,895.00
<b>Building</b>								
.00	83.33	83.33	08320	Repairs	195.82	749.97	554.15	1,000.00
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.00	83.33	83.33		Building	195.82	749.97	554.15	1,000.00
<b>Utilities</b>								
86.41	91.67	5.26	08910	Electricity	782.94	825.03	42.09	1,100.00
9.64	25.00	15.36	08930	Water & Sewer	76.09	225.00	148.91	300.00
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96.05	116.67	20.62		Utilities	859.03	1,050.03	191.00	1,400.00
<b>Maintenance</b>								
.00	83.33	83.33	09010	Tree Maintenance	400.00	749.97	349.97	1,000.00

**Lakeshore Village HOA**  
 Income/Expense Statement  
 Period: 09/01/23 to 09/30/23

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
.00	116.67	116.67	09020	Grounds Maint. - Pine Needle	1,487.50	1,050.03	(437.47)	1,400.00
.00	25.00	25.00	09025	Grounds (new & replacement	275.00	225.00	(50.00)	300.00
.00	104.17	104.17	09035	Grounds - All Other	2,500.00	937.53	(1,562.47)	1,250.00
.00	41.67	41.67	09110	Gen. M & R -Irrigation Sys	.00	375.03	375.03	500.00
.00	20.83	20.83	09190	Electrical Repairs	171.50	187.47	15.97	250.00
.00	25.00	25.00	09260	Sign Maintenance	333.96	225.00	(108.96)	300.00
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.00	416.67	416.67		Maintenance	5,167.96	3,750.03	(1,417.93)	5,000.00
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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
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Reserve Expenses								
.00	208.33	208.33	09985	Reserves - Drainage Imp	2,600.00	1,874.97	(725.03)	2,500.00
.00	41.67	41.67	09986	Reserves - Pond	1,000.00	375.03	(624.97)	500.00
.00	166.67	166.67	09990	Reserves - Entrance Sign Imp	1,020.00	1,500.03	480.03	2,000.00
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.00	416.67	416.67		Reserve Expenses	4,620.00	3,750.03	(869.97)	5,000.00
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2,704.24	3,880.01	1,175.77		TOTAL EXPENSES	39,236.17	37,715.09	(1,521.08)	49,355.00
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1,896.12	605.99	1,290.13		Current Year Net Income/(los	2,113.03	2,658.91	(545.88)	4,477.00
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