

Lakeshore Village HOA

Balance Sheet
 As of 01/30/24

		ASSETS	
1011	Cash Checking Operating	\$	14,461.54
1071	Cash Savings Reserves		39,291.54
1210	Certificates of Deposit		25,246.57
1310	Assessments Receivable		4,771.61
1340	Late Fees Receivable		357.00
1360	Misc. Owner Receivables		175.00
1610	Prepaid Insurance		647.00
TOTAL ASSETS		\$	84,950.26

		LIABILITIES & EQUITY	
CURRENT LIABILITIES:			
3310	Prepaid Owner Assessments	\$	16,470.52
3320	Prepaid Dues-Replacement Fund		60,732.17
Subtotal Current Liab.		\$	77,202.69
 RESERVES:			
Subtotal Reserves		\$.00
 EQUITY:			
5410	Operating Fund Balance	\$	550.21
	Current Year Net Income/(Loss)		1,447.88
Subtotal Equity		\$	1,998.09
TOTAL LIABILITIES & EQUITY		\$	79,200.78

Layout: 1, sub-account: "All"

Balance sheet is out of balance by 5,749.48

Make sure that all necessary accounts are included on this balance sheet and that this statement is the first one to print or that it is printed right after a P & L.

Lakeshore Village HOA
Income/Expense Statement
Period: 01/01/24 to 01/30/24

Current Period			Year-To-Date			Yearly		
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME:								
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
.00	33.33	(33.33)	06911	Interest Income - MMR	.00	33.33	(33.33)	400.00
.00	41.67	(41.67)	06912	Interest Income - CD	.00	41.67	(41.67)	500.00
<u>4,466.00</u>	<u>4,541.00</u>	<u>(75.00)</u>		Subtotal Income	<u>4,466.00</u>	<u>4,541.00</u>	<u>(75.00)</u>	<u>54,492.00</u>
EXPENSES								
General & Administrative								
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	950.00
.00	20.83	20.83	07160	Legal Fees	.00	20.83	20.83	250.00
126.00	43.75	(82.25)	07280	Postage & Mail	126.00	43.75	(82.25)	525.00
.00	.00	.00	07280	Insurance	.00	.00	.00	1,895.00
210.00	62.50	(147.50)	07320	Office Supplies	210.00	62.50	(147.50)	750.00
.00	125.00	125.00	07500	Residential Activities	.00	125.00	125.00	1,500.00
.00	43.75	43.75	07506	Website	.00	43.75	43.75	525.00
60.00	62.50	2.50	07890	Misc. G & A	60.00	62.50	2.50	750.00
<u>1,421.00</u>	<u>1,383.33</u>	<u>(37.67)</u>		General & Administrativ	<u>1,421.00</u>	<u>1,383.33</u>	<u>(37.67)</u>	<u>19,445.00</u>
Building								
.00	41.67	41.67	08320	Repairs	.00	41.67	41.67	500.00
<u>.00</u>	<u>41.67</u>	<u>41.67</u>		Building	<u>.00</u>	<u>41.67</u>	<u>41.67</u>	<u>500.00</u>
Utilities								
82.48	91.67	9.19	08910	Electricity	82.48	91.67	9.19	1,100.00
9.64	12.50	2.86	08930	Water & Sewer	9.64	12.50	2.86	150.00
<u>92.12</u>	<u>104.17</u>	<u>12.05</u>		Utilities	<u>92.12</u>	<u>104.17</u>	<u>12.05</u>	<u>1,250.00</u>
Maintenance								
.00	41.67	41.67	09010	Tree Maintenance	.00	41.67	41.67	500.00
.00	124.17	124.17	09020	Grounds Maint. - Pine Needle	.00	124.17	124.17	1,490.00
.00	25.00	25.00	09025	Grounds (new & replacements)	.00	25.00	25.00	300.00
.00	104.17	104.17	09035	Grounds - All Other	.00	104.17	104.17	1,250.00
.00	41.67	41.67	09110	Gen. M & R -Irrigation Sys	.00	41.67	41.67	500.00
.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

Lakeshore Village HOA
 Income/Expense Statement
 Period: 01/01/24 to 01/30/24

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
.00	382.51	382.51		Maintenance	.00	382.51	382.51	4,590.00
Contract Services								
1,505.00	1,505.00	.00	09610	Grounds Maintenance	1,505.00	1,505.00	.00	18,060.00
1,505.00	1,505.00	.00		Contract Services	1,505.00	1,505.00	.00	18,060.00
Reserve Expenses								
.00	208.33	208.33	09985	Reserves - Drainage Imp	.00	208.33	208.33	2,500.00
.00	83.33	83.33	09986	Reserves - Pond	.00	83.33	83.33	1,000.00
.00	100.00	100.00	09990	Reserves - Entrance Sign Imp	.00	100.00	100.00	1,200.00
.00	391.66	391.66		Reserve Expenses	.00	391.66	391.66	4,700.00
3,018.12	3,808.34	790.22		TOTAL EXPENSES	3,018.12	3,808.34	790.22	48,545.00
1,447.88	732.66	715.22		Current Year Net Income/(los)	1,447.88	732.66	715.22	5,947.00