

Lakeshore Village
 Income/Expense Statement
 Period: 01/01/10 to 01/31/10

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	3,857.00	3,857.00	.00	3,857.00	3,857.00	.00	46,284.00
06311	Cap Contrib Reserve Income	609.00	609.00	.00	609.00	609.00	.00	7,308.00
06340	Late Fee Income	250.00	.00	250.00	250.00	.00	250.00	.00
06360	Misc. Owner Income	75.00	.00	75.00	75.00	.00	75.00	.00
06911	Interest Income - MMR	.86	8.33	(7.47)	.86	8.33	(7.47)	100.00
06912	Interest Income - CD	.00	66.66	(66.66)	.00	66.66	(66.66)	800.00
	Subtotal Income	4,791.86	4,540.99	250.87	4,791.86	4,540.99	250.87	54,492.00
EXPENSES								
General & Administrative								
07010	Management Fees	925.00	925.00	.00	925.00	925.00	.00	11,100.00
07020	Accounting Fees	700.00	58.33	(641.67)	700.00	58.33	(641.67)	700.00
07160	Legal Fees	75.00	62.50	(12.50)	75.00	62.50	(12.50)	750.00
07165	Collection Fees Expense	75.00	.00	(75.00)	75.00	.00	(75.00)	.00
07250	Bank Charges	67.03	37.08	(29.95)	67.03	37.08	(29.95)	445.00
07260	Postage & Mail	90.34	41.66	(48.68)	90.34	41.66	(48.68)	500.00
07280	Insurance	162.44	125.00	(37.44)	162.44	125.00	(37.44)	1,500.00
07320	Office Supplies	121.45	50.00	(71.45)	121.45	50.00	(71.45)	600.00
07500	Residential Activities	198.88	70.83	(128.05)	198.88	70.83	(128.05)	850.00
07890	Misc. G & A	160.00	5.00	(155.00)	160.00	5.00	(155.00)	60.00
07990	Bad Debt Expense	154.76	.00	(154.76)	154.76	.00	(154.76)	.00
	General & Administrative	2,729.90	1,375.40	(1,354.50)	2,729.90	1,375.40	(1,354.50)	16,505.00
Building								
08320	Repairs	35.00	62.50	27.50	35.00	62.50	27.50	750.00
	Building	35.00	62.50	27.50	35.00	62.50	27.50	750.00
Utilities								
08910	Electricity	100.63	91.66	(8.97)	100.63	91.66	(8.97)	1,100.00
08930	Water & Sewer	5.90	62.50	56.60	5.90	62.50	56.60	750.00
	Utilities	106.53	154.16	47.63	106.53	154.16	47.63	1,850.00
Maintenance								
09010	Tree Maintenance	.00	41.66	41.66	.00	41.66	41.66	500.00
09020	Grounds Maint. - Pine Needles	400.00	208.33	(191.67)	400.00	208.33	(191.67)	2,500.00
09110	Gen. M & R -Irrigation Sys	.00	41.66	41.66	.00	41.66	41.66	500.00

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09190	Electrical Repairs	116.50	33.33	(83.17)	116.50	33.33	(83.17)	400.00
09260	Sign Maintenance	.00	20.83	20.83	.00	20.83	20.83	250.00
	Maintenance	516.50	345.81	(170.69)	516.50	345.81	(170.69)	4,150.00
Contract Services								
09610	Grounds Maintenance	2,028.00	2,028.00	.00	2,028.00	2,028.00	.00	24,336.00
	Contract Services	2,028.00	2,028.00	.00	2,028.00	2,028.00	.00	24,336.00
Reserve Expenses								
09990	Reserves - Entrance Sign Imp	.00	333.33	333.33	.00	333.33	333.33	4,000.00
	Reserve Expenses	.00	333.33	333.33	.00	333.33	333.33	4,000.00
	TOTAL EXPENSES	5,415.93	4,299.20	(1,116.73)	5,415.93	4,299.20	(1,116.73)	51,591.00
	Current Year Net Income/(loss)	(624.07)	241.79	(865.86)	(624.07)	241.79	(865.86)	2,901.00
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