

**Lakeshore Village**  
Income/Expense Statement  
Period: 02/01/09 to 02/28/09

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	7,714.00	7,714.00	.00	46,284.00
06311	Cap Contrib Reserve Income	609.00	609.00	.00	1,218.00	1,218.00	.00	7,308.00
06340	Late Fee Income	219.00	.00	219.00	457.00	.00	457.00	.00
06350	Legal Fees Reimbursement	(286.00)	.00	(286.00)	.00	.00	.00	.00
06360	Misc. Owner Income	100.00	.00	100.00	125.00	.00	125.00	.00
06911	Interest Income - MMR	2.46	8.33	(5.87)	5.08	16.66	(11.58)	100.00
06912	Interest Income - CD	.00	104.16	(104.16)	.00	208.32	(208.32)	1,250.00
	Subtotal Income	4,501.46	4,578.49	(77.03)	9,519.08	9,156.98	362.10	54,942.00
EXPENSES								
General & Administrative								
07010	Management Fees	900.00	900.00	.00	1,800.00	1,800.00	.00	10,800.00
07020	Accounting Fees	.00	58.33	58.33	700.00	116.66	(583.34)	700.00
07160	Legal Fees	.00	125.00	125.00	.00	250.00	250.00	1,500.00
07165	Collection Fees Expense	100.00	.00	(100.00)	125.00	.00	(125.00)	.00
07250	Bank Charges	68.77	37.08	(31.69)	135.80	74.16	(61.64)	445.00
07260	Postage & Mail	15.29	41.66	26.37	108.11	83.32	(24.79)	500.00
07280	Insurance	.00	125.00	125.00	1,444.00	250.00	(1,194.00)	1,500.00
07320	Office Supplies	50.90	50.00	(.90)	108.35	100.00	(8.35)	600.00
07500	Residential Activities	88.91	41.66	(47.25)	158.91	83.32	(75.59)	500.00
07890	Misc. G & A	50.00	.00	(50.00)	110.00	.00	(110.00)	.00
07990	Bad Debt Expense	22.00	.00	(22.00)	22.00	.00	(22.00)	.00
	General & Administrative	1,295.87	1,378.73	82.86	4,712.17	2,757.46	(1,954.71)	16,545.00
Building								
08320	Repairs	.00	62.50	62.50	.00	125.00	125.00	750.00
	Building	.00	62.50	62.50	.00	125.00	125.00	750.00
Utilities								
08910	Electricity	127.33	91.66	(35.67)	266.73	183.32	(83.41)	1,100.00
08930	Water & Sewer	48.70	62.50	13.80	79.80	125.00	45.20	750.00
	Utilities	176.03	154.16	(21.87)	346.53	308.32	(38.21)	1,850.00
Maintenance								
09010	Tree Maintenance	.00	104.16	104.16	.00	208.32	208.32	1,250.00
09020	Grounds Maint. - Pine Needles	1,093.00	250.00	(843.00)	1,843.00	500.00	(1,343.00)	3,000.00

