

Lakeshore Village
 Income/Expense Statement
 Period: 04/01/10 to 04/30/10

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	15,428.00	15,428.00	.00	46,284.00
06311	Cap Contrib Reserve Income	609.00	609.00	.00	2,436.00	2,436.00	.00	7,308.00
06340	Late Fee Income	48.00	.00	48.00	629.00	.00	629.00	.00
06360	Misc. Owner Income	.00	.00	.00	125.00	.00	125.00	.00
06911	Interest Income - MMR	.81	8.33	(7.52)	3.44	33.32	(29.88)	100.00
06912	Interest Income - CD	.00	66.66	(66.66)	.00	266.64	(266.64)	800.00
	Subtotal Income	4,514.81	4,540.99	(26.18)	18,621.44	18,163.96	457.48	54,492.00
EXPENSES								
General & Administrative								
07010	Management Fees	925.00	925.00	.00	3,700.00	3,700.00	.00	11,100.00
07020	Accounting Fees	.00	58.33	58.33	700.00	233.32	(466.68)	700.00
07160	Legal Fees	1,903.34	62.50	(1,840.84)	1,978.34	250.00	(1,728.34)	750.00
07165	Collection Fees Expense	25.00	.00	(25.00)	150.00	.00	(150.00)	.00
07250	Bank Charges	74.77	37.08	(37.69)	130.06	148.32	18.26	445.00
07260	Postage & Mail	19.85	41.66	21.81	145.32	166.64	21.32	500.00
07280	Insurance	.00	125.00	125.00	1,304.61	500.00	(804.61)	1,500.00
07320	Office Supplies	14.50	50.00	35.50	188.65	200.00	11.35	600.00
07500	Residential Activities	.00	70.83	70.83	558.76	283.32	(275.44)	850.00
07890	Misc. G & A	50.00	5.00	(45.00)	260.00	20.00	(240.00)	60.00
07990	Bad Debt Expense	968.00	.00	(968.00)	1,122.76	.00	(1,122.76)	.00
	General & Administrative	3,980.46	1,375.40	(2,605.06)	10,238.50	5,501.60	(4,736.90)	16,505.00
Building								
08320	Repairs	.00	62.50	62.50	110.43	250.00	139.57	750.00
	Building	.00	62.50	62.50	110.43	250.00	139.57	750.00
Utilities								
08910	Electricity	116.80	91.66	(25.14)	423.21	366.64	(56.57)	1,100.00
08930	Water & Sewer	5.90	62.50	56.60	23.60	250.00	226.40	750.00
	Utilities	122.70	154.16	31.46	446.81	616.64	169.83	1,850.00
Maintenance								
09010	Tree Maintenance	315.00	41.66	(273.34)	315.00	166.64	(148.36)	500.00
09020	Grounds Maint. - Pine Needles	217.50	208.33	(9.17)	1,518.00	833.32	(684.68)	2,500.00
09110	Gen. M & R -Irrigation Sys	.00	41.66	41.66	.00	166.64	166.64	500.00

Lakeshore Village
 Income/Expense Statement
 Period: 04/01/10 to 04/30/10

Account	Description	Current Period			Year-To-Date			Yearly Budget	
		Actual	Budget	Variance	Actual	Budget	Variance		
09190	Electrical Repairs	.00	33.33	33.33	189.00	133.32	(55.68)	400.00	
09260	Sign Maintenance	.00	20.83	20.83	.00	83.32	83.32	250.00	
	Maintenance	532.50	345.81	(186.69)	2,022.00	1,383.24	(638.76)	4,150.00	
Contract Services									
09610	Grounds Maintenance	2,028.00	2,028.00	.00	8,112.00	8,112.00	.00	24,336.00	
	Contract Services	2,028.00	2,028.00	.00	8,112.00	8,112.00	.00	24,336.00	
Reserve Expenses									
09990	Reserves - Entrance Sign Imp	.00	333.33	333.33	1,720.00	1,333.32	(386.68)	4,000.00	
	Reserve Expenses	.00	333.33	333.33	1,720.00	1,333.32	(386.68)	4,000.00	
	TOTAL EXPENSES	6,663.66	4,299.20	(2,364.46)	22,649.74	17,196.80	(5,452.94)	51,591.00	
	Current Year Net Income/(loss)	(2,148.85)	241.79	(2,390.64)	(4,028.30)	967.16	(4,995.46)	2,901.00	