

Lakeshore Village
Income/Expense Statement
Period: 06/01/09 to 06/30/09

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	23,230.00	23,142.00	88.00	46,284.00
06311	Cap Contrib Reserve Income	609.00	609.00	.00	3,651.00	3,654.00	(3.00)	7,308.00
06340	Late Fee Income	41.00	.00	41.00	1,108.00	.00	1,108.00	.00
06360	Misc. Owner Income	.00	.00	.00	125.00	.00	125.00	.00
06911	Interest Income - MMR	1.37	8.33	(6.96)	12.49	49.98	(37.49)	100.00
06912	Interest Income - CD	.00	104.16	(104.16)	.00	624.96	(624.96)	1,250.00
	Subtotal Income	4,508.37	4,578.49	(70.12)	28,126.49	27,470.94	655.55	54,942.00
EXPENSES								
General & Administrative								
07010	Management Fees	900.00	900.00	.00	5,400.00	5,400.00	.00	10,800.00
07020	Accounting Fees	.00	58.33	58.33	700.00	349.98	(350.02)	700.00
07160	Legal Fees	.00	125.00	125.00	.00	750.00	750.00	1,500.00
07165	Collection Fees Expense	.00	.00	.00	125.00	.00	(125.00)	.00
07250	Bank Charges	54.77	37.08	(17.69)	509.98	222.48	(287.50)	445.00
07260	Postage & Mail	.00	41.66	41.66	156.63	249.96	93.33	500.00
07280	Insurance	.00	125.00	125.00	1,444.00	750.00	(694.00)	1,500.00
07320	Office Supplies	.00	50.00	50.00	157.30	300.00	142.70	600.00
07500	Residential Activities	822.12	41.66	(780.46)	1,331.03	249.96	(1,081.07)	500.00
07890	Misc. G & A	50.00	.00	(50.00)	210.00	.00	(210.00)	.00
07990	Bad Debt Expense	.00	.00	.00	403.00	.00	(403.00)	.00
	General & Administrative	1,826.89	1,378.73	(448.16)	10,436.94	8,272.38	(2,164.56)	16,545.00
Building								
08320	Repairs	.00	62.50	62.50	443.08	375.00	(68.08)	750.00
	Building	.00	62.50	62.50	443.08	375.00	(68.08)	750.00
Utilities								
08910	Electricity	105.55	91.66	(13.89)	782.35	549.96	(232.39)	1,100.00
08930	Water & Sewer	5.90	62.50	56.60	103.40	375.00	271.60	750.00
	Utilities	111.45	154.16	42.71	885.75	924.96	39.21	1,850.00
Maintenance								
09010	Tree Maintenance	83.00	104.16	21.16	83.00	624.96	541.96	1,250.00
09020	Grounds Maint. - Pine Needles	.00	250.00	250.00	1,843.00	1,500.00	(343.00)	3,000.00
09110	Gen. M & R -Irrigation Sys	.00	25.00	25.00	.00	150.00	150.00	300.00

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		Actual	Budget	Variance	Actual	Budget	Variance	
09190	Electrical Repairs	.00	25.00	25.00	244.00	150.00	(94.00)	300.00
09260	Sign Maintenance	.00	29.16	29.16	.00	174.96	174.96	350.00
	Maintenance	83.00	433.32	350.32	2,170.00	2,599.92	429.92	5,200.00
Contract Services								
09610	Grounds Maintenance	2,028.00	2,028.00	.00	12,168.00	12,168.00	.00	24,336.00
	Contract Services	2,028.00	2,028.00	.00	12,168.00	12,168.00	.00	24,336.00
Reserve Expenses								
09990	Reserves - Entrance Sign Imp	250.50	416.66	166.16	1,850.50	2,499.96	649.46	5,000.00
	Reserve Expenses	250.50	416.66	166.16	1,850.50	2,499.96	649.46	5,000.00
	TOTAL EXPENSES	4,299.84	4,473.37	173.53	27,954.27	26,840.22	(1,114.05)	53,681.00
	Current Year Net Income/(loss)	208.53	105.12	103.41	172.22	630.72	(458.50)	1,261.00