

Lakeshore Village HOA  
 Income/Expense Statement  
 Period: 01/01/11 to 01/31/11

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	4,060.00	4,060.00	.00	4,060.00	4,060.00	.00	48,720.00
06311	Cap Contrib Reserve Income	405.49	406.00	(.51)	405.49	406.00	(.51)	4,872.00
06340	Late Fee Income	113.00	.00	113.00	113.00	.00	113.00	.00
06911	Interest Income - MMR	1.19	2.08	(.89)	1.19	2.08	(.89)	25.00
06912	Interest Income - CD	8.64	62.50	(53.86)	8.64	62.50	(53.86)	750.00
	Subtotal Income	4,588.32	4,530.58	57.74	4,588.32	4,530.58	57.74	54,367.00
EXPENSES								
General & Administrative								
07010	Management Fees	925.00	925.00	.00	925.00	925.00	.00	11,100.00
07020	Accounting Fees	.00	58.33	58.33	.00	58.33	58.33	700.00
07140	Audit Fees	700.00	.00	(700.00)	700.00	.00	(700.00)	.00
07160	Legal Fees	80.00	62.50	(17.50)	80.00	62.50	(17.50)	750.00
07260	Postage & Mail	111.73	43.75	(67.98)	111.73	43.75	(67.98)	525.00
07280	Insurance	.00	166.66	166.66	.00	166.66	166.66	2,000.00
07320	Office Supplies	128.40	50.00	(78.40)	128.40	50.00	(78.40)	600.00
07500	Residential Activities	.00	70.83	70.83	.00	70.83	70.83	850.00
07890	Misc. G & A	60.00	13.33	(46.67)	60.00	13.33	(46.67)	160.00
	General & Administrative	2,005.13	1,390.40	(614.73)	2,005.13	1,390.40	(614.73)	16,685.00
Building								
08320	Repairs	.00	83.33	83.33	.00	83.33	83.33	1,000.00
	Building	.00	83.33	83.33	.00	83.33	83.33	1,000.00
Utilities								
08910	Electricity	125.28	104.16	(21.12)	125.28	104.16	(21.12)	1,250.00
08930	Water & Sewer	6.10	62.50	56.40	6.10	62.50	56.40	750.00
	Utilities	131.38	166.66	35.28	131.38	166.66	35.28	2,000.00
Maintenance								
09010	Tree Maintenance	.00	54.16	54.16	.00	54.16	54.16	650.00
09020	Grounds Maint. - Pine Needles	.00	208.33	208.33	.00	208.33	208.33	2,500.00
09110	Gen. M & R -Irrigation Sys	.00	33.33	33.33	.00	33.33	33.33	400.00
09190	Electrical Repairs	116.00	29.16	(86.84)	116.00	29.16	(86.84)	350.00
09260	Sign Maintenance	.00	20.83	20.83	.00	20.83	20.83	250.00

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Maintenance	116.00	345.81	229.81	116.00	345.81	229.81	4,150.00
Contract Services								
09610	Grounds Maintenance	1,750.00	2,028.00	278.00	1,750.00	2,028.00	278.00	24,336.00
	Contract Services	1,750.00	2,028.00	278.00	1,750.00	2,028.00	278.00	24,336.00
Reserve Expenses								
09985	Reserves - Drainage Imp	.00	83.33	83.33	.00	83.33	83.33	1,000.00
09990	Reserves - Entrance Sign Imp	.00	375.00	375.00	.00	375.00	375.00	4,500.00
	Reserve Expenses	.00	458.33	458.33	.00	458.33	458.33	5,500.00
	TOTAL EXPENSES	4,002.51	4,472.53	470.02	4,002.51	4,472.53	470.02	53,671.00
	Current Year Net Income/(loss)	585.81	58.05	527.76	585.81	58.05	527.76	696.00
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