

Lakeshore Village HOA
 Income/Expense Statement
 Period: 07/01/11 to 07/31/11

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310	Assessment Income	4,060.00	4,060.00	.00	28,420.00	28,420.00	.00	48,720.00
06311	Cap Contrib Reserve Income	406.00	406.00	.00	2,841.49	2,842.00	(.51)	4,872.00
06340	Late Fee Income	165.00	.00	165.00	1,009.00	.00	1,009.00	.00
06360	Misc. Owner Income	25.00	.00	25.00	75.00	.00	75.00	.00
06911	Interest Income - MMR	5.81	2.08	3.73	37.44	14.56	22.88	25.00
06912	Interest Income - CD	.00	62.50	(62.50)	8.64	437.50	(428.86)	750.00
	Subtotal Income	4,661.81	4,530.58	131.23	32,391.57	31,714.06	677.51	54,367.00
EXPENSES								
General & Administrative								
07010	Management Fees	925.00	925.00	.00	6,475.00	6,475.00	.00	11,100.00
07020	Accounting Fees	.00	58.33	58.33	.00	408.31	408.31	700.00
07140	Audit Fees	.00	.00	.00	700.00	.00	(700.00)	.00
07160	Legal Fees	.00	62.50	62.50	80.00	437.50	357.50	750.00
07165	Collection Fees Expense	25.00	.00	(25.00)	75.00	.00	(75.00)	.00
07260	Postage & Mail	6.60	43.75	37.15	195.22	306.25	111.03	525.00
07280	Insurance	.00	166.66	166.66	1,972.00	1,166.62	(805.38)	2,000.00
07320	Office Supplies	5.25	50.00	44.75	231.80	350.00	118.20	600.00
07500	Residential Activities	.00	70.83	70.83	542.00	495.81	(46.19)	850.00
07890	Misc. G & A	.00	13.33	13.33	60.00	93.31	33.31	160.00
07990	Bad Debt Expense	66.00	.00	(66.00)	66.00	.00	(66.00)	.00
	General & Administrative	1,027.85	1,390.40	362.55	10,397.02	9,732.80	(664.22)	16,685.00
Building								
08320	Repairs	76.00	83.33	7.33	1,043.29	583.31	(459.98)	1,000.00
	Building	76.00	83.33	7.33	1,043.29	583.31	(459.98)	1,000.00
Utilities								
08910	Electricity	133.29	104.16	(29.13)	933.76	729.12	(204.64)	1,250.00
08930	Water & Sewer	321.90	62.50	(259.40)	733.50	437.50	(296.00)	750.00
	Utilities	455.19	166.66	(288.53)	1,667.26	1,166.62	(500.64)	2,000.00
Maintenance								
09010	Tree Maintenance	150.00	54.16	(95.84)	1,412.99	379.12	(1,033.87)	650.00
09020	Grounds Maint. - Pine Needles	.00	208.33	208.33	770.00	1,458.31	688.31	2,500.00
09025	Grounds (new & replacements)	.00	.00	.00	242.00	.00	(242.00)	.00

