

The Lakes POA

Page: 1

Income/Expense Statement
Period: 02/01/22 to 02/28/22

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
03110	Assessment Income	15,146.00	.00	15,146.00	253,268.38	273,766.00	(20,497.62)	273,766.00
03190	Violations	100.00	208.33	(108.33)	225.00	416.66	(191.66)	2,500.00
03340	Late Fee Income	119.00	125.00	(6.00)	126.00	250.00	(124.00)	1,500.00
03380	Owner Admin Fee Income	200.00	125.00	75.00	210.00	250.00	(40.00)	1,500.00
03450	Prepaid Assessments	.00	.00	.00	(114,169.38)	.00	(114,169.38)	.00
03810	Impact Fees	.00	.00	.00	3,828.87	.00	3,828.87	.00
03910	Bank Interest Earned Income	.00	.00	.00	10.03	.00	10.03	.00
03925	Certificate of Assessment	.00	258.33	(258.33)	650.00	516.66	133.34	3,100.00
	Subtotal Income	15,565.00	716.66	14,848.34	144,148.90	275,199.32	(131,050.42)	282,366.00
EXPENSES								
Repairs & Maintenance								
04527	Landscape Maint & Repair	7,165.00	5,166.66	(1,998.34)	7,165.00	10,333.32	3,168.32	62,000.00
04528	Lakes Maint & Repair	.00	2,500.00	2,500.00	5,325.00	5,000.00	(325.00)	30,000.00
04530	General Maint and Repair	134.61	83.33	(51.28)	1,359.61	166.66	(1,192.95)	1,000.00
04536	Wildlife Servcies/Removal	.00	250.00	250.00	.00	500.00	500.00	3,000.00
04542	Plantings & Mulch	.00	83.33	83.33	.00	166.66	166.66	1,000.00
04545	Social Events	.00	.00	.00	759.84	.00	(759.84)	.00
04560	Road Repairs/Maintenance	.00	416.66	416.66	.00	833.32	833.32	5,000.00
04566	Security/Law Enforce. Serv	.00	250.00	250.00	95.40	500.00	404.60	3,000.00
04571	Signage	675.00	83.33	(591.67)	675.00	166.66	(508.34)	1,000.00
04595	Geese Removal	450.00	500.00	50.00	930.00	1,000.00	70.00	6,000.00
	Repairs & Maintenance	8,424.61	9,333.31	908.70	16,309.85	18,666.62	2,356.77	112,000.00
General & Administrative								
05010	OffSupply/Print/Storage	537.80	1,083.33	545.53	871.77	2,166.66	1,294.89	13,000.00
05030	Postage/Newsletters	2,085.49	625.00	(1,460.49)	3,107.32	1,250.00	(1,857.32)	7,500.00
05040	Legal Services	.00	625.00	625.00	10.00	1,250.00	1,240.00	7,500.00
05050	CPA Accounting and Audit	.00	250.00	250.00	.00	500.00	500.00	3,000.00
05060	Bank Service Charges	.00	20.83	20.83	83.90	41.66	(42.24)	250.00
05070	Management Service Fees	2,443.00	2,443.00	.00	4,886.00	4,886.00	.00	29,316.00
05075	48 Violation Inspections	1,166.67	1,166.66	(.01)	2,333.34	2,333.32	(.02)	14,000.00
05110	Insurance Expense	.00	625.00	625.00	.00	1,250.00	1,250.00	7,500.00
05120	Meeting Expense	440.00	.00	(440.00)	440.00	.00	(440.00)	.00
05140	Website	.00	.00	.00	300.00	325.00	25.00	1,300.00
	General & Administrative	6,672.96	6,838.82	165.86	12,032.33	14,002.64	1,970.31	83,366.00
Utilities								
06310	Electricity	3,517.74	3,333.33	(184.41)	11,007.15	6,666.66	(4,340.49)	40,000.00

