

The Lakes POA

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Income/Expense Statement
Period: 04/01/22 to 04/30/22

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
03110	Assessment Income	4,405.80	.00	4,405.80	266,903.38	273,766.00	(6,862.62)	273,766.00
03190	Violations	2,165.00	208.33	1,956.67	2,415.00	833.32	1,581.68	2,500.00
03340	Late Fee Income	155.00	125.00	30.00	582.00	500.00	82.00	1,500.00
03380	Owner Admin Fee Income	333.00	125.00	208.00	983.00	500.00	483.00	1,500.00
03450	Prepaid Assessments	(375.00)	.00	(375.00)	(114,519.38)	.00	(114,519.38)	.00
03810	Impact Fees	.00	.00	.00	3,828.87	.00	3,828.87	.00
03910	Bank Interest Earned Income	321.70	.00	321.70	341.57	.00	341.57	.00
03925	Certificate of Assessment	150.00	258.33	(108.33)	800.00	1,033.32	(233.32)	3,100.00
	Subtotal Income	7,155.50	716.66	6,438.84	161,334.44	276,632.64	(115,298.20)	282,366.00
EXPENSES								
Repairs & Maintenance								
04527	Landscape Maint & Repair	15,175.00	5,166.66	(10,008.34)	40,179.40	20,666.64	(19,512.76)	62,000.00
04528	Lakes Maint & Repair	2,450.00	2,500.00	50.00	10,525.00	10,000.00	(525.00)	30,000.00
04530	General Maint and Repair	5,558.19	83.33	(5,474.86)	6,917.80	333.32	(6,584.48)	1,000.00
04536	Wildlife Servcies/Removal	.00	250.00	250.00	.00	1,000.00	1,000.00	3,000.00
04542	Plantings & Mulch	.00	83.33	83.33	.00	333.32	333.32	1,000.00
04545	Social Events	626.67	.00	(626.67)	1,386.51	.00	(1,386.51)	.00
04560	Road Repairs/Maintenance	.00	416.66	416.66	.00	1,666.64	1,666.64	5,000.00
04566	Security/Law Enforce. Serv	.00	250.00	250.00	95.40	1,000.00	904.60	3,000.00
04571	Signage	236.52	83.33	(153.19)	911.52	333.32	(578.20)	1,000.00
04595	Geese Removal	450.00	500.00	50.00	1,830.00	2,000.00	170.00	6,000.00
	Repairs & Maintenance	24,496.38	9,333.31	(15,163.07)	61,845.63	37,333.24	(24,512.39)	112,000.00
General & Administrative								
05010	OffSupply/Print/Storage	78.80	1,083.33	1,004.53	1,646.42	4,333.32	2,686.90	13,000.00
05030	Postage/Newsletters	707.04	625.00	(82.04)	3,964.66	2,500.00	(1,464.66)	7,500.00
05040	Legal Services	.00	625.00	625.00	10.00	2,500.00	2,490.00	7,500.00
05050	CPA Accounting and Audit	.00	250.00	250.00	.00	1,000.00	1,000.00	3,000.00
05060	Bank Service Charges	.00	20.83	20.83	146.90	83.32	(63.58)	250.00
05070	Management Service Fees	2,443.00	2,443.00	.00	9,772.00	9,772.00	.00	29,316.00
05075	48 Violation Inspections	1,166.67	1,166.66	(.01)	4,666.68	4,666.64	(.04)	14,000.00
05110	Insurance Expense	.00	625.00	625.00	.00	2,500.00	2,500.00	7,500.00
05120	Meeting Expense	.00	.00	.00	440.00	.00	(440.00)	.00
05140	Website	350.00	325.00	(25.00)	650.00	650.00	.00	1,300.00
	General & Administrative	4,745.51	7,163.82	2,418.31	21,296.66	28,005.28	6,708.62	83,366.00
Utilities								
06310	Electricity	3,780.32	3,333.33	(446.99)	18,660.28	13,333.32	(5,326.96)	40,000.00

