

The Lakes POA

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Income/Expense Statement
Period: 06/01/22 to 06/30/22

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
03110	Assessment Income	2,257.62	.00	2,257.62	270,117.00	273,766.00	(3,649.00)	273,766.00
03190	Violations	2,289.00	208.33	2,080.67	8,804.00	1,249.98	7,554.02	2,500.00
03340	Late Fee Income	175.00	125.00	50.00	820.00	750.00	70.00	1,500.00
03360	Misc. Owner Income	.00	.00	.00	45.00	.00	45.00	.00
03380	Owner Admin Fee Income	440.00	125.00	315.00	1,562.00	750.00	812.00	1,500.00
03450	Prepaid Assessments	476.00	.00	476.00	(114,043.38)	.00	(114,043.38)	.00
03810	Impact Fees	20,101.50	.00	20,101.50	23,930.37	.00	23,930.37	.00
03910	Bank Interest Earned Income	.00	.00	.00	1,060.09	.00	1,060.09	.00
03925	Certificate of Assessment	400.00	258.33	141.67	1,650.00	1,549.98	100.02	3,100.00
	Subtotal Income	26,139.12	716.66	25,422.46	193,945.08	278,065.96	(84,120.88)	282,366.00
EXPENSES								
Repairs & Maintenance								
04527	Landscape Maint & Repair	17,645.42	5,166.66	(12,478.76)	69,269.82	30,999.96	(38,269.86)	62,000.00
04528	Lakes Maint & Repair	100.00	2,500.00	2,400.00	13,075.00	15,000.00	1,925.00	30,000.00
04530	General Maint and Repair	3,341.55	83.33	(3,258.22)	10,526.88	499.98	(10,026.90)	1,000.00
04536	Wildlife Servcies/Removal	300.00	250.00	(50.00)	300.00	1,500.00	1,200.00	3,000.00
04542	Plantings & Mulch	49.64	83.33	33.69	1,434.50	499.98	(934.52)	1,000.00
04545	Social Events	652.82	.00	(652.82)	2,039.33	.00	(2,039.33)	.00
04560	Road Repairs/Maintenance	500.00	416.66	(83.34)	1,000.00	2,499.96	1,499.96	5,000.00
04566	Security/Law Enforce. Serv	.00	250.00	250.00	95.40	1,500.00	1,404.60	3,000.00
04571	Signage	2,818.88	83.33	(2,735.55)	4,330.40	499.98	(3,830.42)	1,000.00
04595	Geese Removal	900.00	500.00	(400.00)	3,180.00	3,000.00	(180.00)	6,000.00
	Repairs & Maintenance	26,308.31	9,333.31	(16,975.00)	105,251.33	55,999.86	(49,251.47)	112,000.00
General & Administrative								
05010	OffSupply/Print/Storage	2,475.66	1,083.33	(1,392.33)	4,667.34	6,499.98	1,832.64	13,000.00
05030	Postage/Newsletters	569.29	625.00	55.71	4,533.95	3,750.00	(783.95)	7,500.00
05040	Legal Services	.00	625.00	625.00	1,673.25	3,750.00	2,076.75	7,500.00
05050	CPA Accounting and Audit	.00	250.00	250.00	.00	1,500.00	1,500.00	3,000.00
05060	Bank Service Charges	.00	20.83	20.83	156.90	124.98	(31.92)	250.00
05070	Management Service Fees	2,443.00	2,443.00	.00	14,658.00	14,658.00	.00	29,316.00
05075	48 Violation Inspections	1,166.67	1,166.66	(.01)	7,000.02	6,999.96	(.06)	14,000.00
05110	Insurance Expense	.00	625.00	625.00	.00	3,750.00	3,750.00	7,500.00
05120	Meeting Expense	384.28	.00	(384.28)	744.28	.00	(744.28)	.00
05140	Website	.00	.00	.00	650.00	650.00	.00	1,300.00
	General & Administrative	7,038.90	6,838.82	(200.08)	34,083.74	41,682.92	7,599.18	83,366.00

Utilities

