

The Lakes POA

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Income/Expense Statement
Period: 08/01/22 to 08/31/22

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
03110	Assessment Income	1,054.00	.00	1,054.00	272,779.00	273,766.00	(987.00)	273,766.00
03190	Violations	325.00	208.33	116.67	11,474.00	1,666.64	9,807.36	2,500.00
03340	Late Fee Income	77.00	125.00	(48.00)	1,107.00	1,000.00	107.00	1,500.00
03360	Misc. Owner Income	.00	.00	.00	45.00	.00	45.00	.00
03380	Owner Admin Fee Income	130.00	125.00	5.00	2,192.00	1,000.00	1,192.00	1,500.00
03450	Prepaid Assessments	550.00	.00	550.00	(113,468.38)	.00	(113,468.38)	.00
03810	Impact Fees	14,741.10	.00	14,741.10	38,671.47	.00	38,671.47	.00
03910	Bank Interest Earned Income	.00	.00	.00	1,178.89	.00	1,178.89	.00
03925	Certificate of Assessment	650.00	258.33	391.67	3,100.00	2,066.64	1,033.36	3,100.00
	Subtotal Income	17,527.10	716.66	16,810.44	217,078.98	279,499.28	(62,420.30)	282,366.00
EXPENSES								
Repairs & Maintenance								
04527	Landscape Maint & Repair	26,374.67	5,166.66	(21,208.01)	96,376.16	41,333.28	(55,042.88)	62,000.00
04528	Lakes Maint & Repair	.00	2,500.00	2,500.00	18,275.00	20,000.00	1,725.00	30,000.00
04530	General Maint and Repair	1,039.10	83.33	(955.77)	11,664.45	666.64	(10,997.81)	1,000.00
04536	Wildlife Servcies/Removal	.00	250.00	250.00	300.00	2,000.00	1,700.00	3,000.00
04542	Plantings & Mulch	.00	83.33	83.33	5,934.50	666.64	(5,267.86)	1,000.00
04545	Social Events	.00	.00	.00	2,039.33	.00	(2,039.33)	.00
04560	Road Repairs/Maintenance	150.00	416.66	266.66	1,800.00	3,333.28	1,533.28	5,000.00
04566	Security/Law Enforce. Serv	381.60	250.00	(131.60)	906.30	2,000.00	1,093.70	3,000.00
04571	Signage	125.00	83.33	(41.67)	5,025.80	666.64	(4,359.16)	1,000.00
04595	Geese Removal	.00	500.00	500.00	5,630.00	4,000.00	(1,630.00)	6,000.00
	Repairs & Maintenance	28,070.37	9,333.31	(18,737.06)	147,951.54	74,666.48	(73,285.06)	112,000.00
General & Administrative								
05010	OffSupply/Print/Storage	1,068.98	1,083.33	14.35	5,963.73	8,666.64	2,702.91	13,000.00
05030	Postage/Newsletters	1,052.38	625.00	(427.38)	5,918.97	5,000.00	(918.97)	7,500.00
05040	Legal Services	.00	625.00	625.00	1,673.25	5,000.00	3,326.75	7,500.00
05050	CPA Accounting and Audit	.00	250.00	250.00	.00	2,000.00	2,000.00	3,000.00
05060	Bank Service Charges	.00	20.83	20.83	186.90	166.64	(20.26)	250.00
05070	Management Service Fees	2,443.00	2,443.00	.00	19,544.00	19,544.00	.00	29,316.00
05075	48 Violation Inspections	1,166.67	1,166.66	(.01)	9,333.36	9,333.28	(.08)	14,000.00
05110	Insurance Expense	.00	625.00	625.00	.00	5,000.00	5,000.00	7,500.00
05120	Meeting Expense	.00	.00	.00	744.28	.00	(744.28)	.00
05140	Website	.00	.00	.00	975.00	975.00	.00	1,300.00
	General & Administrative	5,731.03	6,838.82	1,107.79	44,339.49	55,685.56	11,346.07	83,366.00

Utilities

