

The Lakes POA

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Income/Expense Statement
Period: 09/01/22 to 09/30/22

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
03110	Assessment Income	.00	.00	.00	272,779.00	273,766.00	(987.00)	273,766.00
03190	Violations	.00	208.33	(208.33)	11,474.00	1,874.97	9,599.03	2,500.00
03340	Late Fee Income	.00	125.00	(125.00)	1,107.00	1,125.00	(18.00)	1,500.00
03360	Misc. Owner Income	.00	.00	.00	45.00	.00	45.00	.00
03380	Owner Admin Fee Income	20.00	125.00	(105.00)	2,212.00	1,125.00	1,087.00	1,500.00
03450	Prepaid Assessments	.00	.00	.00	(113,468.38)	.00	(113,468.38)	.00
03810	Impact Fees	.00	.00	.00	38,671.47	.00	38,671.47	.00
03910	Bank Interest Earned Income	.00	.00	.00	1,272.75	.00	1,272.75	.00
03925	Certificate of Assessment	500.00	258.33	241.67	3,600.00	2,324.97	1,275.03	3,100.00
	Subtotal Income	520.00	716.66	(196.66)	217,692.84	280,215.94	(62,523.10)	282,366.00
EXPENSES								
Repairs & Maintenance								
04527	Landscape Maint & Repair	20,671.84	5,166.66	(15,505.18)	117,048.00	46,499.94	(70,548.06)	62,000.00
04528	Lakes Maint & Repair	3,300.00	2,500.00	(800.00)	21,575.00	22,500.00	925.00	30,000.00
04530	General Maint and Repair	40.00	83.33	43.33	11,704.45	749.97	(10,954.48)	1,000.00
04536	Wildlife Servcies/Removal	.00	250.00	250.00	300.00	2,250.00	1,950.00	3,000.00
04542	Plantings & Mulch	.00	83.33	83.33	5,934.50	749.97	(5,184.53)	1,000.00
04545	Social Events	.00	.00	.00	2,039.33	.00	(2,039.33)	.00
04560	Road Repairs/Maintenance	.00	416.66	416.66	1,800.00	3,749.94	1,949.94	5,000.00
04566	Security/Law Enforce. Serv	.00	250.00	250.00	906.30	2,250.00	1,343.70	3,000.00
04571	Signage	360.00	83.33	(276.67)	5,385.80	749.97	(4,635.83)	1,000.00
04595	Geese Removal	930.00	500.00	(430.00)	6,560.00	4,500.00	(2,060.00)	6,000.00
	Repairs & Maintenance	25,301.84	9,333.31	(15,968.53)	173,253.38	83,999.79	(89,253.59)	112,000.00
General & Administrative								
05010	OffSupply/Print/Storage	1,360.67	1,083.33	(277.34)	7,324.40	9,749.97	2,425.57	13,000.00
05030	Postage/Newsletters	3,097.54	625.00	(2,472.54)	9,016.51	5,625.00	(3,391.51)	7,500.00
05040	Legal Services	.00	625.00	625.00	1,673.25	5,625.00	3,951.75	7,500.00
05050	CPA Accounting and Audit	.00	250.00	250.00	.00	2,250.00	2,250.00	3,000.00
05060	Bank Service Charges	.00	20.83	20.83	186.90	187.47	.57	250.00
05070	Management Service Fees	2,443.00	2,443.00	.00	21,987.00	21,987.00	.00	29,316.00
05075	48 Violation Inspections	1,166.67	1,166.66	(.01)	10,500.03	10,499.94	(.09)	14,000.00
05110	Insurance Expense	.00	625.00	625.00	.00	5,625.00	5,625.00	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	8,067.88	6,838.82	(1,229.06)	52,407.37	62,524.38	10,117.01	83,366.00

Utilities

