

The Lakes POA

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Income/Expense Statement
Period: 09/01/23 to 09/30/23

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
03110	Assessment Income	2,813.50	.00	2,813.50	334,270.84	298,866.00	35,404.84	298,866.00
03190	Violations	675.00	1,166.66	(491.66)	10,074.50	10,499.94	(425.44)	14,000.00
03340	Late Fee Income	252.00	125.00	127.00	1,243.00	1,125.00	118.00	1,500.00
03350	Legal Fee Reimbursement	.00	.00	.00	1,160.00	.00	1,160.00	.00
03360	Misc. Owner Income	.00	.00	.00	45.00	.00	45.00	.00
03380	Owner Admin Fee Income	353.50	250.00	103.50	2,009.00	2,250.00	(241.00)	3,000.00
03450	Prepaid Assessments	(3,240.00)	.00	(3,240.00)	(137,886.50)	.00	(137,886.50)	.00
03520	Misc Income	.00	.00	.00	21.14	.00	21.14	.00
03810	Impact Fees	.00	.00	.00	90,055.04	.00	90,055.04	.00
03910	Bank Interest Earned Income	.00	.00	.00	1,928.29	.00	1,928.29	.00
03925	Certificate of Assessment	350.00	333.33	16.67	3,550.00	2,999.97	550.03	4,000.00
	Subtotal Income	1,204.00	1,874.99	(670.99)	306,470.31	315,740.91	(9,270.60)	321,366.00
EXPENSES								
Repairs & Maintenance								
04527	Landscape Maint & Repair	.00	5,166.66	5,166.66	56,169.44	46,499.94	(9,669.50)	62,000.00
04528	Lakes Maint & Repair	2,635.00	2,500.00	(135.00)	23,610.00	22,500.00	(1,110.00)	30,000.00
04530	General Maint and Repair	.00	83.33	83.33	9,469.31	749.97	(8,719.34)	1,000.00
04536	Wildlife Servcies/Removal	.00	.00	.00	300.00	.00	(300.00)	.00
04542	Plantings & Mulch	.00	250.00	250.00	43.95	2,250.00	2,206.05	3,000.00
04545	Social Events	359.00	83.33	(275.67)	867.20	749.97	(117.23)	1,000.00
04560	Minor road/drainage/repairs	.00	208.33	208.33	.00	1,874.97	1,874.97	2,500.00
04566	Security/Law Enforce. Serv	.00	250.00	250.00	.00	2,250.00	2,250.00	3,000.00
04571	Signage	.00	83.33	83.33	1,353.89	749.97	(603.92)	1,000.00
04595	Geese Removal	.00	500.00	500.00	2,000.00	4,500.00	2,500.00	6,000.00
	Repairs & Maintenance	2,994.00	9,124.98	6,130.98	93,813.79	82,124.82	(11,688.97)	109,500.00
General & Administrative								
05010	OffSupply/Print/Storage	1,109.80	1,200.00	90.20	6,779.44	7,866.64	1,087.20	10,000.00
05030	Postage/Newsletters	2,635.22	2,650.00	14.78	5,744.53	8,650.00	2,905.47	9,000.00
05040	Legal Services	1,182.50	1,250.00	67.50	1,543.85	6,250.00	4,706.15	7,500.00
05050	CPA Accounting and Audit	.00	.00	.00	8,500.00	5,000.00	(3,500.00)	5,000.00
05060	Bank Service Charges	.00	20.83	20.83	165.60	187.47	21.87	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	615.00	1,250.00	635.00	12,871.50	11,250.00	(1,621.50)	15,000.00
05120	Meeting Expense	25.00	166.66	141.66	630.00	1,499.94	869.94	2,000.00
05140	Website	.00	.00	.00	975.00	975.00	.00	1,300.00
	General & Administrative	9,177.19	10,147.15	969.96	69,696.95	74,165.99	4,469.04	93,366.00

