



# Lakeshore Village HOA

## BUDGET OVERVIEW: BUDGET FY 2018-19 - APPROVED

September 2018 - August 2019

	TOTAL
<b>Income</b>	
4010 Maintenance Fee	344,448.00
4011 Paint Reserve Fee	69,360.00
4012 Roofing Reserve Fee	8,364.00
4120 Vending Income	95.00
4150 Clubhouse Income	2,500.00
4200 Late Assessment	800.00
4210 Legal Fees Reimbursement	100.00
4220 Insurance Reimbursement	65,907.00
4250 Interest Income	1,290.00
4260 Income from Grants	5,000.00
4700 Miscellaneous Income	200.00
Unapplied Cash Payment Income	-2,496.00
<b>Total Income</b>	<b>\$495,568.00</b>
<b>GROSS PROFIT</b>	
	<b>\$495,568.00</b>
<b>Expenses</b>	
5120 Trash Removal	6,200.00
5140 Electric	14,500.00
5160 Water	1,250.00
5161 LFUCG Sewer & Water Quality Fees	2,400.00
5200 Telephone	1,945.00
5300 Grounds Contract	53,345.00
5340 Snow Removal	20,000.00
5410 Labor	65,980.00
5412 Contract Labor	300.00
5420 Common Area Maintenance	12,000.00
5442 Pool Operations	6,500.00
5443 Pool Repair & Maintenance	800.00
5500 Clubhouse Expense	1,000.00
5530 Social Committee	1,000.00
5540 Maintenance Supplies	800.00
5640 Signage	200.00
5730 Plumbing	800.00
5800 Bank Charges	520.00
5820 Liability Insurance	65,907.00
5821 Worker's Comp Insurance	1,534.00
5860 Professional Fees	3,800.00
5870 Legal Fees	4,000.00
5880 Taxes & Licenses	265.00
5881 Payroll Taxes	7,500.00
5882 Payroll Administrative Expense	1,350.00
5900 Master Association Fee	12,250.00
5920 Office/General Administrative	2,500.00

	TOTAL
Expenses	
5921 Postage	250.00
5930 Vending Expense	80.00
Capital Expense	
70003 Roofing-Capital Expense	8,364.00
70005 Exterior Paint-Capital Expense	69,360.00
70006 Carport-Capital Expense	18,000.00
70100 Clubhouse-Capital Expense	4,400.00
70300 Electrical-Capital Expense	20,000.00
70400 Pool-Capital Expense	14,000.00
70501 Tree-Capital Expense	18,000.00
70503 Drainage-Capital Expense	9,648.00
70700 Parking Lot/Driveway-Capital Expense	37,000.00
71200 Common Area Repair-Capital Expense	3,500.00
71300 Sidewalks-Capital Expense	4,200.00
<b>Total Capital Expense</b>	<b>206,472.00</b>
<b>Total Expenses</b>	<b>\$495,448.00</b>
NET OPERATING INCOME	<b>\$120.00</b>
Other Expenses	
5950 Board Approved	120.00
<b>Total Other Expenses</b>	<b>\$120.00</b>
NET OTHER INCOME	<b>\$ -120.00</b>
NET INCOME	<b>\$0.00</b>