

# Lakeshore Village HOA

## Budget Overview: Budget FY 2021-2022 - FY22 P&L

September 2021 - August 2022

	TOTAL
Income	
4010 Maintenance Fee	344,448.00
4011 Paint Reserve Fee	58,764.00
4012 Roofing Reserve Fee	8,844.00
4150 Clubhouse Income	300.00
4200 Late Assessment	300.00
4220 Insurance Reimbursement	74,518.00
4250 Interest Income	360.00
4260 Income from Grants	78,646.00
4300 Specified Donations	125.00
4700 Miscellaneous Income	300.00
Unapplied Cash Payment Income	-2,496.00
<b>Total Income</b>	<b>\$564,109.00</b>
GROSS PROFIT	<b>\$564,109.00</b>
Expenses	
5120 Trash Removal	5,760.00
5140 Electric	11,905.00
5160 Water	1,535.00
5161 LFUCG Sewer & Water Quality Fees	2,744.00
5200 Telephone	2,052.00
5300 Grounds Contract	64,800.00
5340 Snow Removal	20,000.00
5410 Labor	72,220.00
5420 Common Area Maintenance	15,650.00
5430 Community Garden	398.00
5442 Pool Operations	6,028.00
5443 Pool Repair & Maintenance	565.00
5500 Clubhouse Expense	270.00
5530 Social Committee	1,200.00
5800 Bank Charges	473.00
5820 Liability Insurance	74,518.00
5821 Worker's Comp Insurance	1,488.00
5860 Professional Fees	2,800.00
5870 Legal Fees	1,000.00
5880 Taxes & Licenses	413.00
5881 Payroll Taxes	7,222.00
5882 Payroll Administrative Expense	1,568.00
5900 Master Association Fee	12,250.00
5920 Office/General Administrative Expenses	3,095.00
Capital Expense	
70003 Roofing-Capital Expense	8,844.00
70005 Exterior Paint-Capital Expense	58,764.00
70006 Carport-Capital Expense	21,300.00
70100 Clubhouse-Capital Expense	6,035.00

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	TOTAL
70200 Dumpster Enclosure-Capital Expense	1,775.00
70300 Electrical-Capital Expense	1,775.00
70400 Pool-Capital Expense	4,260.00
70500 Landscaping-Capital Expense	1,420.00
70501 Tree-Capital Expense	13,348.00
70503 Drainage-Capital Expense	132,990.00
71200 Common Area Repair-Capital Expense	2,024.00
71300 Sidewalks-Capital Expense	1,420.00
<b>Total Capital Expense</b>	<b>253,955.00</b>
<b>Total Expenses</b>	<b>\$563,909.00</b>
NET OPERATING INCOME	<b>\$200.00</b>
Other Expenses	
5950 Board Approved	200.00
<b>Total Other Expenses</b>	<b>\$200.00</b>
NET OTHER INCOME	<b>\$ -200.00</b>
NET INCOME	<b>\$0.00</b>