

HAWAIIAN VILLAGE LAKE ASSOC FINANCIAL STATEMENT

2021 / 2022

Jun 30 2022

	BUDGET	June CURRENT	Year to Date TOTAL	Budget VARIANCE
INCOME				
Dues: 167 lots: \$225.00	37,575.00		\$37,575.00	\$0.00
Dues: 23 Lots: \$185.00	4,255.00		\$4,255.00	\$0.00
Total Current Year Dues	41,830.00	\$0.00	\$41,830.00	\$0.00
Past due dues:	0.00		\$0.00	\$0.00
Donations: Included in Fireworks/Social Comm	3,700.00		\$4,120.00	(\$420.00)
Boat Length Penalties (per Court order)	4,000.00	\$500.00	\$3,000.00	\$1,000.00
Gen' I fund carryover: (as of 6/30 previous yr)	13,503.87		\$13,503.87	\$0.00
Total Funds Available:	63,033.87	500.00	62,453.87	580.00
OPERATING EXPENSES				
Clean-up Spring and Fall	0.00		\$0.00	\$0.00
Fireworks display:	8,750.00		\$8,700.00	\$50.00
Lake Committee: Fish stocking	2,600.00		\$2,500.00	\$100.00
Lake Committee: Fish Habitat/Shocking/Survey	1,000.00		\$1,300.00	(\$300.00)
Legal Fees	6,900.00		\$6,888.00	\$12.00
Postage, Print, Supplies	1,500.00		\$319.08	\$1,180.92
Social Committee (Expense net of ticket income)	4,500.00	3,017.73	\$4,461.02	\$38.98
Insurance	4,700.00		\$4,419.00	\$281.00
Water Testing	1,000.00		\$0.00	\$1,000.00
Web Site/Social Media	300.00		\$0.00	\$300.00
Dues - Papio Gun Club, Nebr Lake Assoc	300.00		\$0.00	\$300.00
Service Charge:OPPD, Portapotty, etc	1,600.00	35.16	\$1,226.96	\$373.04
Tennis Court upkeep	1,280.00		\$180.35	\$1,099.65
Commons Beach/Storage Maint	1,750.00		\$539.72	\$1,210.28
Trees, Weed Control, Landscaping, Geese Control	2,000.00		\$101.22	\$1,898.78
Maint equipment /Buoy supply	1,600.00		\$1,387.26	\$212.74
Bank Fees	100.00		\$19.60	\$80.40
Miscellaneous	500.00		\$58.13	\$441.87
Total Operating Expenses:	40,380.00	3,052.89	32,100.34	8,279.66
IMPROVEMENTS				
Tree Removal/Replacement	8,361.26		\$8,361.26	\$0.00
Boat Storage Gate Replacement	5,766.00		\$5,766.00	\$0.00
Beach Repair/Drain Pipe	4,020.00	4,018.50	\$4,018.50	\$1.50
0	0.00		\$0.00	\$0.00
0	0.00		\$0.00	\$0.00
Projects to be determined	0.74		\$0.00	\$0.74
Total Improvements:	18,148.00	4,018.50	18,145.76	2.24
Total Outlays;	\$58,528.00	\$7,071.39	\$50,246.10	\$8,281.90
Cash Reserve & Cash Flow	4,505.87			
Total Expenses/Improvements/Cash Reserve	63,033.87			

Bank/Books Reconciliation

Cash Available Books: \$12,207.77 \$0.00

Should be \$0

Bank Statement Balances:

Bank Statement - HVLA	6/30/2022	\$18,851.97
0		
LESS : Outstanding checks:		\$(6,644.20)
ADD:		
Adjusted Balance - Cash available per bank	6/30/2022	\$12,207.77

<< OK

