

HAWAIIAN VILLAGE LAKE ASSOC FINANCIAL STATEMENT

2021 / 2022

May 30 2022

INCOME

	BUDGET	May CURRENT	Year to Date TOTAL	Budget VARIANCE
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)	3,500.00	\$500.00	\$2,500.00	\$1,000.00
Gen' I fund carryover: (as of 6/30 previous yr)	13,503.87		\$13,503.87	\$0.00
Total Funds Available:	62,533.87	500.00	61,953.87	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	\$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	542.05	\$1,443.29	\$3,056.71
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	\$1,191.80	\$408.20
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	11.59	\$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	1,888.80	29,047.45	11,332.55

IMPROVEMENTS

Tree Removal/Replacement	8,361.26	3,611.26	\$8,361.26	\$0.00
Boat Storage Gate Replacement	5,766.00	2,883.00	\$5,766.00	\$0.00
0	0.00		\$0.00	\$0.00
0	0.00		\$0.00	\$0.00
0	0.00		\$0.00	\$0.00
Projects to be determined	2,372.74		\$0.00	\$2,372.74
Total Improvements:	16,500.00	6,494.26	14,127.26	2,372.74
Total Outlays;	\$56,880.00	\$8,383.06	\$43,174.71	\$13,705.29

Cash Reserve & Cash Flow

5,653.87

Total Expenses/Improvements/Cash Reserve

62,533.87

Bank/Books Reconciliation

Cash Available Books: \$18,779.16 **\$0.00**

Should be \$0

Bank Statement Balances:

Bank Statement - HVLA	5/31/2022	\$23,788.07
LESS : Outstanding checks:	0	
	7	\$(5,008.91)
Adjusted Balance - Cash available per bank	5/31/2022	\$18,779.16

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