

HAWAIIAN VILLAGE LAKE ASSOC BUDGET 2019 / 2020

INCOME

	BUDGET	July CURRENT	Year to Date TOTAL	Budget VARIANCE
Dues: 167 lots: \$175.00	29,225.00		\$0.00	\$29,225.00
Dues: 23 Lots: \$145.00	3,335.00		\$0.00	\$3,335.00
Total Current Year Dues	32,560.00		\$0.00	\$32,560.00
Past due dues:	1,050.00		\$0.00	\$1,050.00
Donations: Included in Fireworks/Social Comm	2,750.00		\$0.00	\$2,750.00
Advertising (Directory and web page)	0.00		\$0.00	\$0.00
Gen' I fund carryover: (as of 6/30 previous yr)	37,374.07		\$37,374.07	\$0.00
Total Funds Available:	73,734.07	0.00	37,374.07	36,360.00

OPERATING EXPENSES

Clean-up Spring and Fall	0.00		\$0.00	\$0.00
Fireworks display:	8,500.00		\$0.00	\$8,500.00
Lake Committee: Fish stocking	2,500.00		\$0.00	\$2,500.00
Lake Committee: Fish Habitat/Shocking/Survey	1,300.00		\$0.00	\$1,300.00
Legal Fees	4,000.00		\$0.00	\$4,000.00
Postage, Print, Supplies	1,500.00		\$0.00	\$1,500.00
Social Committee (Expense net of ticket income)	4,500.00		\$0.00	\$4,500.00
Insurance	4,300.00		\$0.00	\$4,300.00
Water Testing	1,600.00		\$0.00	\$1,600.00
Web Site/Social Media	300.00		\$0.00	\$300.00
Dues - Papio Gun Club, Nebr Lake Assoc	325.00		\$0.00	\$325.00
Service Charge:OPPD, Portapotty, etc	1,750.00		\$0.00	\$1,750.00
Tennis Court upkeep	1,500.00		\$0.00	\$1,500.00
Commons Beach/Storage Maint	1,250.00		\$0.00	\$1,250.00
Trees, Weed Control, Landscaping, Geese Control	2,000.00		\$0.00	\$2,000.00
Maint equipment /Buoy supply	1,700.00		\$0.00	\$1,700.00
Bank Fees	100.00		\$0.00	\$100.00
Miscellaneous	\$500.00		\$0.00	\$500.00
Total Operating Expenses:	37,625.00	0.00	0.00	37,625.00

IMPROVEMENTS

Commons Beach Shelter	25,000.00		\$0.00	\$25,000.00
Commons Beach Tree Removal/Replacement	3,300.00		\$0.00	\$3,300.00
			\$0.00	\$0.00
			\$0.00	\$0.00
Projects to be determined	2,700.00		\$0.00	\$2,700.00
			\$0.00	\$0.00
Total Improvements:	31,000.00	0.00	0.00	31,000.00
Total Outlays;	\$68,625.00	\$0.00	\$0.00	\$68,625.00

Cash Reserve & Cash Flow

5,109.07

Total Expenses/Improvements/Cash Reserve

73,734.07