

# HAWAIIAN VILLAGE LAKE ASSOC FINANCIAL STATEMENT

## 2020 / 2021

Jun 30 2021

	BUDGET	June CURRENT	Year to Date TOTAL	Budget VARIANCE
<b>INCOME</b>				
Dues: 167 lots: \$175.00	29,225.00		\$29,225.00	\$0.00
Dues: 23 Lots: \$145.00	3,335.00		\$3,335.00	\$0.00
Total Current Year Dues	32,560.00	\$0.00	\$32,560.00	\$0.00
Past due dues:	0.00		\$0.00	\$0.00
Donations: Included in Fireworks/Social Comm	2,750.00		\$4,208.00	(\$1,458.00)
Advertising ( Directory and web page)	0.00		\$0.00	\$0.00
Gen' I fund carryover: (as of 6/30 previous yr)	39,127.87		\$39,127.87	\$0.00
<b>Total Funds Available:</b>	<b>74,437.87</b>	<b>0.00</b>	<b>75,895.87</b>	<b>(1,458.00)</b>
<b>OPERATING EXPENSES</b>				
Clean-up Spring and Fall	0.00		\$0.00	\$0.00
Fireworks display:	8,500.00		\$8,500.00	\$0.00
Lake Committee: Fish stocking	2,500.00		\$2,625.00	(\$125.00)
Lake Committee: Fish Habitat/Shocking/Survey	1,500.00		\$0.00	\$1,500.00
Legal Fees	4,000.00		\$1,473.57	\$2,526.43
Postage, Print, Supplies	1,500.00	11.00	\$792.15	\$707.85
Social Committee (Expense net of ticket income)	4,500.00	1,607.35	\$4,426.51	\$73.49
Insurance	4,251.00		\$4,178.79	\$72.21
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	35.16	\$1,157.93	\$592.07
Tennis Court upkeep	0.00		\$0.00	\$0.00
Commons Beach/Storage Maint	2,250.00		\$2,214.12	\$35.88
Trees, Weed Control, Landscaping, Geese Control	2,000.00	561.53	\$1,127.34	\$872.66
Maint equipment /Buoy supply	700.00		\$290.32	\$409.68
Bank Fees	100.00		\$0.30	\$99.70
Miscellaneous	500.00		\$16.89	\$483.11
<b>Total Operating Expenses:</b>	<b>36,276.00</b>	<b>2,215.04</b>	<b>26,802.92</b>	<b>9,473.08</b>
<b>IMPROVEMENTS</b>				
Commons Beach Shelter	16,263.00		\$16,263.00	\$0.00
Beach Picnic Tables	2,495.00		\$2,494.08	\$0.92
Hookup Cameras - Boat Storage Area	800.00		\$800.00	\$0.00
Tennis Court Repair	13,250.00	8,875.00	\$13,250.00	\$0.00
Boat/Trailer Sticker Reissue & Database	2,782.00	2,782.00	\$2,782.00	\$0.00
Projects to be determined	0.00		\$0.00	\$0.00
<b>Total Improvements:</b>	<b>35,590.00</b>	<b>11,657.00</b>	<b>35,589.08</b>	<b>0.92</b>
<b>Total Outlays;</b>	<b>\$71,866.00</b>	<b>\$13,872.04</b>	<b>\$62,392.00</b>	<b>\$9,474.00</b>
<b>Cash Reserve &amp; Cash Flow</b>	<b>2,571.87</b>			
<b>Total Expenses/Improvements/Cash Reserve</b>	<b>74,437.87</b>			

**Bank/Books Reconciliation**

**Cash Available Books:** \$13,503.87 \$0.00

Should be \$0

**Bank Statement Balances:**

Bank Statement - HVLA	6/30/2021	\$24,852.43
Bank Statement - Social Committee	6/30/2021	
LESS : Outstanding checks:		\$(12,864.46)
ADD: Reimb in transit from SID for rocks		\$1,515.90
Adjusted Balance - Cash available per bank	6/30/2021	\$13,503.87

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