

HAWAIIAN VILLAGE LAKE ASSOC BUDGET

2021 / 2022

Jul 31 2021

INCOME

Dues: 167 lots: \$225.00

Dues: 23 Lots: \$185.00

Total Current Year Dues

Past due dues:

Donations: Included in Fireworks/Social Comm

Advertising (Directory and web page)

Gen' I fund carryover: (as of 6/30 previous yr)

Total Funds Available:

OPERATING EXPENSES

Clean-up Spring and Fall

Fireworks display:

Lake Committee: Fish stocking

Lake Committee: Fish Habitat/Shocking/Survey

Legal Fees

Postage, Print, Supplies

Social Committee (Expense net of ticket income)

Insurance

Water Testing

Web Site/Social Media

Dues - Papio Gun Club, Nebr Lake Assoc

Service Charge:OPPD, Portapotty, etc

Tennis Court upkeep

Commons Beach/Storage Maint

Trees, Weed Control, Landscaping, Geese Control

Maint equipment /Buoy supply

Bank Fees

Miscellaneous

Total Operating Expenses:

IMPROVEMENTS

Projects to be determined

Total Improvements:

Total Outlays;

Cash Reserve & Cash Flow

Total Expenses/Improvements/Cash Reserve

	BUDGET	July CURRENT	Year to Date TOTAL	Budget VARIANCE
	37,575.00		\$0.00	\$37,575.00
	4,225.00		\$0.00	\$4,225.00
	41,800.00	\$0.00	\$0.00	\$41,800.00
	0.00		\$0.00	\$0.00
	3,700.00		\$0.00	\$3,700.00
	0.00		\$0.00	\$0.00
	13,503.87		\$13,503.87	\$0.00
	59,003.87	0.00	13,503.87	45,500.00
	0.00		\$0.00	\$0.00
	8,750.00		\$0.00	\$8,750.00
	2,600.00		\$0.00	\$2,600.00
	1,000.00		\$0.00	\$1,000.00
	4,000.00		\$0.00	\$4,000.00
	1,500.00		\$0.00	\$1,500.00
	4,500.00		\$0.00	\$4,500.00
	4,700.00		\$0.00	\$4,700.00
	1,000.00		\$0.00	\$1,000.00
	300.00		\$0.00	\$300.00
	300.00		\$0.00	\$300.00
	1,600.00		\$0.00	\$1,600.00
	1,280.00		\$0.00	\$1,280.00
	2,250.00		\$0.00	\$2,250.00
	2,000.00		\$0.00	\$2,000.00
	1,100.00		\$0.00	\$1,100.00
	100.00		\$0.00	\$100.00
	\$500.00		\$0.00	\$500.00
	37,480.00	0.00	0.00	37,480.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
	16,500.00		\$0.00	\$16,500.00
			\$0.00	\$0.00
	16,500.00	0.00	0.00	16,500.00
	\$53,980.00	\$0.00	\$0.00	\$53,980.00
	5,023.87			
	59,003.87			