

HAWAIIAN VILLAGE LAKE ASSOC

4 year compare - Actual Years ended ...

FISCAL 2018

BUDGET

for

	YTD 6/30/2014	YTD 6/30/2015	YTD 6/30/2016	YTD 06/30/17	7/1/17-6/30/18
INCOME					
Dues: 167 lots: \$165.00 thru 2016; \$185 for 2017	24,695.00	24,915.00	24,572.00	25,335.97	29,225.00 \$175/LOT
Dues: 23 Lots: \$135.00 thru 2016; \$155 for 2017	3,000.00	2,700.00	3,030.00	2,635.00	3,335.00 \$145/LOT
Past due dues:	1,155.00	4,043.00	795.00	2,595.00	3,000.00
Donations (fireworks)	2,565.00	3,140.00	2,605.00	2,205.00	2,200.00
Advertising (Directory and web page)	52.20	943.00	0.00	0.00	500.00
Gen' I fund carryover: (as of 6/30 each yr)	17,623.65	4,175.53	13,009.81	24,530.61	13,039.10 Includes \$4,433.85 in PayPal

Total Funds Available:	49,090.85	39,916.53	44,011.81	57,301.58	51,299.10
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OPERATING EXPENSES

Clean-up Spring and Fall	80.20	0.00	0.00	0.00	0.00
Fireworks display:	8,268.43	8,328.43	8,328.43	8,328.43	8,500.00
Fish stocking:	0.00	1,600.00	2,416.50	2,500.00	0.00
Fish shocking: (every other year)	0.00	900.00	0.00	0.00	1,500.00
Legal Fees	350.00	1,329.25	147.25	4,564.50	3,000.00
Post, Print, Supplies	569.25	784.22	975.05	697.86	750.00
Social Committee (Expense net of ticket income)	3,298.86	3,229.32	4,563.56	3,386.78	3,500.00
Insurance	3,003.00	3,467.00	3,916.00	3,807.00	4,000.00
Water Testing	412.24	303.42	0.00	392.28	400.00
Web Site/Social Media	750.00	2,800.00	750.00	750.00	750.00
Dues - Papio Gun Club, Costco, Nebr Lake Assoc	0.00	0.00	125.00	435.00	325.00
OPPD,Pap Sanitation, Portapotty, Misc	167.35	434.65	E27 662.66	1,276.00	1,300.00
Tennis Court upkeep	1,375.00	1,880.00	1,500.00	0.00	1,500.00
Commons Beach/Storage Maint	1,000.00	600.00	83.08	1,066.04	1,250.00
Trees, Weed Control, Landscaping	167.71	324.93	383.45	1,585.00	2,000.00
Maint equipment /Buoy supply	2,298.64	781.50	(35.93)	1,656.46	1,700.00
Bank Fees	0.00	144.00		40.00	25.00

Total Operating Expenses:	21,740.68	26,906.72	23,815.05	30,485.35	30,500.00
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IMPROVEMENTS

Tennis Court Refurbishment	12,726.00	0.00	0.00	1,900.00	0.00
Boat Ramp dock	10,448.64	0.00	0.00	0.00	0.00
Beach Excavating	0.00	0.00	0.00	3,150.00	0.00
Permanent Fixed Volleyball Poles	0.00	0.00	0.00	2,677.13	0.00
Entrance Signs	0.00	0.00	0.00	6,050.00	0.00
Projects to be determined					15,000.00

Total Improvements:	23,174.64	0.00	0.00	13,777.13	15,000.00
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EXCESS CASH to NEXT YEAR (RESERVE)	4,175.53	13,009.81	20,196.76	13,039.10	5,799.10
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PayPal	4,333.85
Total Carryover	24,530.61