

HAWAIIAN VILLAGE LAKE ASSOC

2 year compare - Actual Years ended ...

BUDGET
Proposal for
7/1/15-6/30/16

	YTD 6/30/2014	YTD 6/30/2015	YTD 7/1/15-6/30/16
INCOME			
2014/2015 Dues: 167 lots: \$165.00	24,695.00	24,915.00	27,555.00
2014/2015 Dues: 23 Lots: \$135.00	3,000.00	2,700.00	3,375.00
Past due dues:	1,155.00	4,043.00	3,900.00
Donations (fireworks)	2,565.00	3,140.00	3,000.00
Advertising (Directory and web page)	52.20	943.00	750.00
Gen'l fund carryover: (as of 6/30 each yr)	17,623.65	4,175.53	13,009.87
Total Funds Available:	49,090.85	39,916.53	51,589.87

	YTD 6/30/2014	YTD 6/30/2015	YTD 7/1/15-6/30/16
EXPENSES			
Clean-up Spring and Fall	80.20	0.00	250.00
Fireworks display:	8,268.43	8,328.43	8,400.00
Fish stocking:	0.00	1,600.00	1,500.00
Fish shocking: (every other year)	0.00	900.00	0.00
Legal Fees	350.00	1,329.25	2,000.00
Post, Print, Supplies	569.25	784.22	1,500.00
Social Club (Expense net of ticket income)	3,298.86	3,229.32	3,500.00
Insurance	3,003.00	3,467.00	3,500.00
Water Testing	412.24	303.42	400.00
Web Site/Social Media	750.00	2,800.00	2,000.00
Dues - Nebr Lake Assoc	0.00	0.00	100.00
OPPD, Pap Sanitation, Misc	167.35	434.59	400.00
Tennis Court upkeep	1,375.00	1,880.00	1,500.00
Commons Beach/Storage Maint	1,000.00	600.00	750.00
Trees, Weed Control, Landscaping	167.71	324.93	500.00
Maint equipment /Buoy supply	2,298.64	781.50	500.00
Bank Fees	0.00	144.00	50.00
Improvements:			
Tennis Court Refurbishment	12,726.00	0.00	0.00
Boat Ramp dock	10,448.64	0.00	0.00
2015 / 2016 Projects to be determined			20,000.00
TOTAL EXPENSES	44,915.32	26,906.66	46,850.00

EXCESS CASH to NEXT YEAR: 4,175.53

13,009.87

4,739.87