

# HAWAIIAN VILLAGE LAKE ASSOC

## 2015-2016

### INCOME

2014/2015 Dues: 167 lots: \$165.00  
 2014/2015 Dues: 23 Lots: \$135.00  
 Past due dues: (Previous Yrs)  
 Donations (fireworks)  
 Advertising ( Directory and web page)  
 Gen' l fund carryover: (as of 6/30/14)

### BUDGET

\$27,555.00  
 \$3,375.00  
 \$3,900.00  
 \$3,000.00  
 \$750.00  
 \$13,009.81

Total Funds Available:

\$51,589.87

### EXPENSES

Clean-up Spring and Fall  
 Fireworks display:  
 Fish stocking:  
 Fish shocking:  
 Legal fees:  
 Post, Print, Supplies  
 Social Club (Expense net of ticket income)  
 Insurance  
 Water Testing  
 Web Site/Social Media  
 Dues - Nebr Lake Assoc  
 OPPD, Pap Sanitation, Misc  
 Tennis Court upkeep  
 Commons Beach/Storage Maint  
 Trees, Weed Control, Landscaping  
 Maint equipment /Buoy supply  
 Bank Fees

\$250.00  
 \$8,400.00  
 \$1,500.00  
 \$0.00  
 \$2,000.00  
 \$1,500.00  
 \$3,500.00  
 \$3,500.00  
 \$400.00  
 \$2,000.00  
 \$100.00  
 \$400.00  
 \$1,500.00  
 \$750.00  
 \$500.00  
 \$500.00  
 \$50.00

### Improvements:

2015 projects to be determined

\$0.00

\$20,000.00

### TOTAL EXPENSES

\$46,850.00

EXCESS CASH

\$4,739.87