

HAWAIIAN VILLAGE LAKE ASSOC

2013-2014

| INCOME | BUDGET | Aug 2013 CURRENT | YTD 8/31/2013 | VARIANCE |
|--|--------------------|---------------------|--------------------|--------------------|
| 2013/2014 Dues: 167 lots: \$165.00 | \$27,555.00 | \$330.00 | \$1,155.00 | \$26,400.00 |
| 2013/2014 Dues: 23 Lots: \$135.00 | \$3,105.00 | | \$0.00 | \$3,105.00 |
| Past due dues | \$825.00 | | \$0.00 | \$825.00 |
| Donations (fireworks) | \$2,500.00 | | \$0.00 | \$2,500.00 |
| Social Club Income – sales | \$300.00 | | \$0.00 | \$300.00 |
| Advertising (Directory and web page) | \$100.00 | | \$0.00 | \$100.00 |
| Gen' l fund carryover: (as of 6/30/13) | \$17,623.65 | | \$17,623.65 | \$0.00 |
| Total Funds Available: | \$52,008.65 | \$330.00 | \$18,778.65 | \$33,230.00 |
| EXPENSES | | | | |
| Clean-up Spring and Fall | \$1,000.00 | | \$0.00 | \$1,000.00 |
| Fireworks display: | \$8,000.00 | | \$0.00 | \$8,000.00 |
| Fish stocking: | \$0.00 | | \$0.00 | \$0.00 |
| Fish shocking: | \$1,500.00 | | \$0.00 | \$1,500.00 |
| Legal fees: | \$1,000.00 | | \$0.00 | \$1,000.00 |
| Post, Print, Supplies | \$1,500.00 | | \$0.00 | \$1,500.00 |
| Social Club | \$3,000.00 | \$1,095.14 | \$1,926.35 | \$1,073.65 |
| Insurance | \$2,500.00 | | \$0.00 | \$2,500.00 |
| Water Testing | \$500.00 | | \$0.00 | \$500.00 |
| Web Site/Social Media | \$750.00 | | \$0.00 | \$750.00 |
| Dues - Nebr Lake Assoc | \$100.00 | | \$0.00 | \$100.00 |
| OPPD,Pap Sanitation,Misc | \$1,000.00 | | \$88.62 | \$911.38 |
| Tennis Court upkeep | \$1,300.00 | | \$0.00 | \$1,300.00 |
| Commons Beach/Storage Maint | \$2,000.00 | | \$1,000.00 | \$1,000.00 |
| Trees, Weed Control, Landscaping | \$2,000.00 | | \$0.00 | \$2,000.00 |
| Maint equipment /Buoy supply | \$2,000.00 | \$1,617.47 | \$1,617.47 | \$382.53 |
| Improvements: | | | | |
| Tennis Court Refurbishment | \$12,726.00 | \$12,726.00 | \$12,726.00 | \$0.00 |
| 2014 project to be determined | \$10,000.00 | | \$0.00 | \$10,000.00 |
| TOTAL EXPENSES | \$50,876.00 | \$15,438.61 | \$17,358.44 | \$33,517.56 |
| EXCESS CASH | \$1,132.65 | | \$1,420.21 | |

| Bank Statement Reconciliation | | |
|-------------------------------|-----------|---------------|
| Bank Statement | 8/31/2013 | \$14,246.21 |
| LESS : Outstanding checks: | | |
| #1999 Tennis Courts Unltd | | \$(12,726.00) |
| #2220 J Glazer | | \$(100.00) |
| Adjusted Balance - Cash avail | 8/31/2013 | \$1,420.21 |

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