

HAWAIIAN VILLAGE LAKE ASSOC

2014-2015

INCOME
 2014/2015 Dues: 167 lots: \$165.00
 2014/2015 Dues: 23 Lots: \$135.00
 Past due dues: (Pay Pal 2013/14 dues)
 Donations (fireworks)
 Social Club Income – sales
 Advertising (Directory and web page)
 Gen'l fund carryover: (as of 6/30/14)

Total Funds Available:

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

Improvements:

2015 projects to be determined

TOTAL EXPENSES

EXCESS CASH

	BUDGET
	\$27,555.00
	\$3,105.00
	\$1,000.00
	\$2,700.00
	\$4,175.53
	\$38,535.53
	\$500.00
	\$8,400.00
	\$2,500.00
	\$1,150.00
	\$500.00
	\$750.00
	\$2,500.00
	\$350.00
	\$750.00
	\$100.00
	\$200.00
	\$1,500.00
	\$1,000.00
	\$350.00
	\$250.00
	\$10,000.00
	\$33,800.00
	\$4,735.53