

# HAWAIIAN VILLAGE LAKE ASSOC PROPOSED BUDGET 2018-2019

	2018/19 BUDGET	2017/18 ACTUALS	18/19 - 17/18 Diff	2017/18 BUDGET
<b>INCOME</b>				
Dues: 167 lots: \$175.00	29,225.00	\$28,875.00	\$350.00	\$29,225.00
Dues: 23 Lots: \$145.00	3,335.00	\$2,755.00	\$580.00	\$3,335.00
Total Current Year Dues	32,560.00	\$31,630.00	\$930.00	\$32,560.00
Past due dues:	930.00	\$5,450.00	(\$4,520.00)	\$3,000.00
Donations: Included in Fireworks/Social Comm	2,200.00	\$2,895.00	(\$695.00)	\$2,200.00
Advertising ( Directory and web page)	0.00	\$0.00	\$0.00	\$500.00
Gen' I fund carryover: (as of 6/30 previous yr)	21,148.76	\$13,039.10	\$8,109.66	\$13,039.10
<b>Total Funds Available:</b>	<b>56,838.76</b>	<b>53,014.10</b>	<b>3,824.66</b>	<b>51,299.10</b>
<b>OPERATING EXPENSES</b>				
Clean-up Spring and Fall	0.00	0.00	\$0.00	\$0.00
Fireworks display:	8,500.00	8,328.43	\$171.57	\$8,500.00
Fish stocking:	2,500.00	2,499.90	\$0.10	\$2,500.00
Fish shocking: (every other year)	0.00	0.00	\$0.00	\$1,500.00
Legal Fees	3,000.00	190.00	\$2,810.00	\$3,000.00
Postage', Print, Supplies	1,000.00	831.09	\$168.91	\$750.00
Social Committee (Expense net of ticket income)	4,000.00	3,231.00	\$769.00	\$3,500.00
Insurance	4,200.00	4,236.00	(\$36.00)	\$4,000.00
Water Testing	400.00	0.00	\$400.00	\$400.00
Web Site/Social Media	500.00	469.90	\$30.10	\$416.00
Dues - Papio Gun Club, Nebr Lake Assoc	325.00	0.00	\$325.00	\$325.00
Service Charge:OPPD, Portapotty, etc	1,300.00	954.28	\$345.72	\$1,300.00
Tennis Court upkeep	1,500.00	1,500.00	\$0.00	\$1,500.00
Commons Beach/Storage Maint	1,250.00	266.08	\$983.92	\$1,250.00
Trees, Weed Control, Landscaping, Geese Control	2,000.00	356.22	\$1,643.78	\$2,000.00
Maint equipment /Buoy supply	1,700.00	429.96	\$1,270.04	\$1,700.00
Bank Fees	100.00	97.02	\$2.98	\$25.00
Miscellaneous	\$500.00		\$500.00	\$0.00
<b>Total Operating Expenses:</b>	<b>32,775.00</b>	<b>23,389.88</b>	<b>9,385.12</b>	<b>32,666.00</b>
<b>IMPROVEMENTS</b>				
New picnic tables		\$2,374.38	(\$2,374.38)	\$2,420.00
Lights for Sign on Platteview Rd		\$257.09	(\$257.09)	\$257.09
Security Cameras for Boat Storage Area		\$588.99	(\$588.99)	\$588.99
Reimb SID 97 for Spillway Repair		\$1,750.00	(\$1,750.00)	\$1,750.00
Beach Repair and Berming/Drainage		\$3,505.00	(\$3,505.00)	\$3,729.00
Projects to be determined	18,000.00		\$18,000.00	\$4,088.92
<b>Total Improvements:</b>	<b>18,000.00</b>	<b>8,475.46</b>	<b>9,524.54</b>	<b>12,834.00</b>
<b>Total Outlays;</b>	<b>\$50,775.00</b>	<b>\$31,865.34</b>	<b>\$18,909.66</b>	<b>\$45,500.00</b>
<b>Cash Reserve &amp; Cash Flow</b>	<b>6,063.76</b>			<b>5,799.10</b>
<b>Total Expenses/Improvements/Cash Reserve</b>	<b>56,838.76</b>			<b>51,299.10</b>