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2014, 2015 & 201...t.pdf

HAWAIIAN VILLAGE LAKE ASSOC

3 year compare - Actual Years ended ...

<i>INCOME</i>	YTD	YTD	YTD	BUDGET
	6/30/2014	6/30/2015	6/30/2016	Proposal for 7/1/16-6/30/17
Dues: 167 lots: \$165.00	24,695.00	24,915.00	24,572.00	30,895.00
Dues: 23 Lots: \$135.00	3,000.00	2,700.00	3,030.00	3,565.00
Past due dues:	1,155.00	4,043.00	795.00	
Donations (fireworks)	2,565.00	3,140.00	2,605.00	2,700.00
Advertising (Directory and web page)	52.20	943.00	0.00	750.00
Gen' I fund carryover: (as of 6/30 each yr)	17,623.65	4,175.53	13,009.81	24,630.61
Total Funds Available:	49,090.85	39,916.53	44,011.81	62,540.61
<i>OPERATING EXPENSES</i>				
Clean-up Spring and Fall	80.20	0.00	0.00	250.00
Fireworks display:	8,268.43	8,328.43	8,328.43	8,500.00
Fish stocking:	0.00	1,600.00	2,416.50	2,500.00
Fish shocking: (every other year)	0.00	900.00	0.00	900.00
Legal Fees	350.00	1,329.25	147.25	750.00
Post, Print, Supplies	569.25	784.22	975.05	800.00
Social Club (Expense net of ticket income)	3,298.86	3,229.32	4,563.56	3,500.00
Insurance	3,003.00	3,467.00	3,916.00	3,810.00
Water Testing	412.24	303.42	0.00	400.00
Web Site/Social Media	750.00	2,800.00	750.00	800.00
Dues - Papio Gun Club, Costco, Nebr Lake Assoc	0.00	0.00	125.00	435.00
OPPD,Pap Sanitation, Portapotty, Misc	167.35	434.65	662.66	1,500.00
Tennis Court upkeep	1,375.00	1,880.00	1,500.00	750.00
Commons Beach/Storage Maint	1,000.00	600.00	83.08	1,250.00
Trees, Weed Control, Landscaping	167.71	324.93	383.45	2,000.00
Maint equipment /Buoy supply	2,298.64	781.50	(35.93)	1,500.00
Bank Fees	0.00	144.00		50.00
Total Operating Expenses:	21,740.68	26,906.72	23,815.05	29,695.00
<i>IMPROVEMENTS</i>				
Tennis Court Refurbishment	12,726.00	0.00		1,900.00
Boat Ramp dock	10,448.64	0.00		
Beach Excavating				3,150.00
Permanent Fixed Volleyball Poles				1,824.00
Projects to be determined				18,126.00
Total Improvements:	23,174.64	0.00	0.00	25,000.00
EXCESS CASH to NEXT YEAR (RESERVE)	4,175.53	13,009.81	20,196.76	7,845.61
		PayPal	4,433.85	
		Total Carryover	24,630.61	