

**Lakemoor Community Club**  
**Budget Comparison Report**  
**2/1/2025 - 2/28/2025**

	2/1/2025 - 2/28/2025			1/1/2025 - 2/28/2025			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
300000 - Regular Assessment	\$0.00	\$0.00	\$0.00	\$52,020.00	\$52,020.00	\$0.00	\$208,080.00
300200 - Fines and Penalties	\$0.00	\$41.67	(\$41.67)	\$0.00	\$83.34	(\$83.34)	\$500.00
300300 - Late Fees	\$1,150.00	\$83.33	\$1,066.67	\$1,150.00	\$166.66	\$983.34	\$1,000.00
300500 - Operating Interest Earned	\$0.00	\$83.33	(\$83.33)	\$0.00	\$166.66	(\$166.66)	\$1,000.00
300600 - Boat Tags	\$0.00	\$166.67	(\$166.67)	\$0.00	\$333.34	(\$333.34)	\$2,000.00
300610 - Yard Sale	\$0.00	\$41.67	(\$41.67)	\$0.00	\$83.34	(\$83.34)	\$500.00
300620 - Garden Plot Payments	\$0.00	\$29.17	(\$29.17)	\$0.00	\$58.34	(\$58.34)	\$350.00
300640 - Wristband	\$0.00	\$4.17	(\$4.17)	\$0.00	\$8.34	(\$8.34)	\$50.00
301100 - Miscellaneous Incomes	\$0.00	\$518.08	(\$518.08)	\$0.00	\$1,036.16	(\$1,036.16)	\$6,217.00
<u>Total Income</u>	\$1,150.00	\$968.09	\$181.91	\$53,170.00	\$53,956.18	(\$786.18)	\$219,697.00
<b>Total Income</b>	\$1,150.00	\$968.09	\$181.91	\$53,170.00	\$53,956.18	(\$786.18)	\$219,697.00
<b>Expense</b>							
<u>Community Activities</u>							
400055 - Other Events & Supplies	\$0.00	\$60.42	\$60.42	\$0.00	\$120.84	\$120.84	\$725.00
401109 - Stormwater Project	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00
401112 - Summer Youth Clean Up Crew	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00
401113 - Gate/Lock Maintenance in Parks	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00
403112 - Annual Meeting	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00
403114 - Easter Egg Hunt	\$0.00	\$33.33	\$33.33	\$0.00	\$66.66	\$66.66	\$400.00
403115 - July 4th Parade and Picnic	\$0.00	\$133.33	\$133.33	\$0.00	\$266.66	\$266.66	\$1,600.00
403116 - Fall Festival	\$0.00	\$58.33	\$58.33	\$0.00	\$116.66	\$116.66	\$700.00
403117 - Trout Stocking	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$1,200.00
403118 - Disaster Preparedness	\$0.00	\$12.50	\$12.50	\$0.00	\$25.00	\$25.00	\$150.00
403119 - Fishing Derby	\$0.00	\$20.83	\$20.83	\$0.00	\$41.66	\$41.66	\$250.00
403120 - Music in the Park	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00
403121 - Movie Night	\$0.00	\$16.67	\$16.67	\$0.00	\$33.34	\$33.34	\$200.00
403123 - Entrance Island Christmas Decorations	\$0.00	\$4.17	\$4.17	\$0.00	\$8.34	\$8.34	\$50.00
403125 - Gnome Making	\$0.00	\$4.17	\$4.17	\$0.00	\$8.34	\$8.34	\$50.00
403126 - Back to School Swim Party	\$0.00	\$4.17	\$4.17	\$0.00	\$8.34	\$8.34	\$50.00
403127 - Camp Out	\$0.00	\$6.25	\$6.25	\$0.00	\$12.50	\$12.50	\$75.00
403128 - Holiday Hayride, cookies decoration contest	\$0.00	\$8.33	\$8.33	\$70.66	\$16.66	(\$54.00)	\$100.00
403129 - Best Decorated Homes	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
403130 - Boat Races	\$0.00	\$4.17	\$4.17	\$0.00	\$8.34	\$8.34	\$50.00
<u>Total Community Activities</u>	\$0.00	\$1,058.33	\$1,058.33	\$70.66	\$2,116.66	\$2,046.00	\$12,700.00
<u>Corporate Costs</u>							
400000 - Association Management Fees	\$1,896.67	\$1,896.67	\$0.00	\$3,793.34	\$3,793.34	\$0.00	\$22,760.00
400050 - Administrative Services	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
400100 - Base Supply Fee - Excluding Postage	\$325.00	\$325.00	\$0.00	\$650.00	\$650.00	\$0.00	\$3,900.00
400200 - Postage	\$17.55	\$100.00	\$82.45	\$26.68	\$200.00	\$173.32	\$1,200.00
400300 - Mileage Costs	\$25.58	\$20.83	(\$4.75)	\$34.11	\$41.66	\$7.55	\$250.00
400400 - Audit & Tax Return Preparation	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$3,000.00
400450 - Taxes	\$580.45	\$162.50	(\$417.95)	\$580.45	\$325.00	(\$255.45)	\$1,950.00
400500 - Legal - General	\$523.25	\$666.67	\$143.42	\$1,447.25	\$1,333.34	(\$113.91)	\$8,000.00
400600 - Legal - Collections	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00

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	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
400700 - Insurance	\$0.00	\$416.67	\$416.67	\$0.00	\$833.34	\$833.34	\$5,000.00
400800 - Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
400890 - Industrial Insurance (L&I)	\$0.00	\$58.33	\$58.33	\$0.00	\$116.66	\$116.66	\$700.00
400975 - Website Service	\$0.00	\$37.50	\$37.50	\$0.00	\$75.00	\$75.00	\$450.00
401500 - Reserve Study related Expenses	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$1,200.00
401600 - Miscellaneous Expense	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
401700 - Bad Debt/Write-offs	\$15.00	\$41.67	\$26.67	\$15.00	\$83.34	\$68.34	\$500.00
402601 - Document Storage Fee	\$0.00	\$25.00	\$25.00	\$25.00	\$50.00	\$25.00	\$300.00
403103 - PO Box	\$0.00	\$29.17	\$29.17	\$0.00	\$58.34	\$58.34	\$350.00
403104 - Community Involvement Scholarship	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
403105 - Community Sign Management	\$0.00	\$20.83	\$20.83	\$0.00	\$41.66	\$41.66	\$250.00
403106 - Printing/Copying	\$0.00	\$12.50	\$12.50	\$0.00	\$25.00	\$25.00	\$150.00
403107 - Welcome Packet	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
403109 - Corporate Clerk	\$600.00	\$666.67	\$66.67	\$1,200.00	\$1,333.34	\$133.34	\$8,000.00
403111 - Real Estate Taxes	\$0.00	\$75.00	\$75.00	\$0.00	\$150.00	\$150.00	\$900.00
<b>Total Corporate Costs</b>	<b>\$3,983.50</b>	<b>\$5,121.68</b>	<b>\$1,138.18</b>	<b>\$7,771.83</b>	<b>\$10,243.36</b>	<b>\$2,471.53</b>	<b>\$61,500.00</b>
<b>Expense</b>							
402500 - Special Projects	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	\$0.00
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>(\$180.00)</b>	<b>\$0.00</b>
<b>Maintenance</b>							
400935 - Trash and Dog Station Management	\$400.00	\$91.67	(\$308.33)	\$400.00	\$183.34	(\$216.66)	\$1,100.00
400940 - Gas/Parking	\$8.23	\$0.00	(\$8.23)	\$8.23	\$0.00	(\$8.23)	\$0.00
401001 - Routine Maintenance	\$0.00	\$250.00	\$250.00	\$713.42	\$500.00	(\$213.42)	\$3,000.00
401007 - Equipment Maintenance	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00
401090 - Common Area Manager	\$400.00	\$900.00	\$500.00	\$800.00	\$1,800.00	\$1,000.00	\$10,800.00
401101 - Vegetation Management	\$0.00	\$125.00	\$125.00	\$1,302.52	\$250.00	(\$1,052.52)	\$1,500.00
401102 - Garden Plot Maintenance	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$600.00
401103 - Lake Study Monitoring	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
401104 - Lake Maintenance	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00
401105 - Urban Forest	\$0.00	\$208.33	\$208.33	\$40.83	\$416.66	\$375.83	\$2,500.00
401106 - Sanitation Portable Toilets	\$934.35	\$666.67	(\$267.68)	\$2,027.15	\$1,333.34	(\$693.81)	\$8,000.00
401107 - Weed Control (Lake)	\$0.00	\$1,625.00	\$1,625.00	\$0.00	\$3,250.00	\$3,250.00	\$19,500.00
401108 - Arborist/Tree Maintenance	\$0.00	\$833.33	\$833.33	\$0.00	\$1,666.66	\$1,666.66	\$10,000.00
401202 - Lawn Service	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00
401300 - Backflow/Irrigation System Maintenance	\$0.00	\$333.33	\$333.33	\$0.00	\$666.66	\$666.66	\$4,000.00
402300 - Pest Control	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
<b>Total Maintenance</b>	<b>\$1,742.58</b>	<b>\$5,625.01</b>	<b>\$3,882.43</b>	<b>\$5,292.15</b>	<b>\$11,250.02</b>	<b>\$5,957.87</b>	<b>\$67,500.00</b>
<b>Reserve Funds</b>							
401400 - Reserve Contributions	\$3,085.00	\$3,085.00	\$0.00	\$6,170.00	\$6,170.00	\$0.00	\$37,020.00
<b>Total Reserve Funds</b>	<b>\$3,085.00</b>	<b>\$3,085.00</b>	<b>\$0.00</b>	<b>\$6,170.00</b>	<b>\$6,170.00</b>	<b>\$0.00</b>	<b>\$37,020.00</b>
<b>Security</b>							
402410 - Security	\$1,100.00	\$1,100.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$13,200.00
402412 - Mileage for Security Officer	\$149.38	\$125.00	(\$24.38)	\$275.01	\$250.00	(\$25.01)	\$1,500.00
402413 - Security Officer Cell Phone	\$88.13	\$108.33	\$20.20	\$172.01	\$216.66	\$44.65	\$1,300.00
402414 - ID Bracelets	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00
402415 - Security Fencing	\$0.00	\$583.33	\$583.33	\$0.00	\$1,166.66	\$1,166.66	\$7,000.00

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	2/1/2025 - 2/28/2025			1/1/2025 - 2/28/2025			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
402416 - Traffic Safety	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00
<u>Total Security</u>	\$1,337.51	\$2,250.00	\$912.49	\$2,647.02	\$4,500.00	\$1,852.98	\$27,000.00
<u>Utilities</u>							
400910 - Water	\$31.42	\$833.33	\$801.91	\$31.42	\$1,666.66	\$1,635.24	\$10,000.00
400920 - Electricity	\$24.51	\$41.67	\$17.16	\$61.36	\$83.34	\$21.98	\$500.00
400930 - Garbage Removal	\$716.07	\$206.42	(\$509.65)	\$716.07	\$412.84	(\$303.23)	\$2,477.00
400950 - Stormwater	\$149.20	\$83.33	(\$65.87)	\$149.20	\$166.66	\$17.46	\$1,000.00
<u>Total Utilities</u>	\$921.20	\$1,164.75	\$243.55	\$958.05	\$2,329.50	\$1,371.45	\$13,977.00
<b>Total Expense</b>	\$11,069.79	\$18,304.77	\$7,234.98	\$23,089.71	\$36,609.54	\$13,519.83	\$219,697.00
Operating Net Income	(\$9,919.79)	(\$17,336.68)	\$7,416.89	\$30,080.29	\$17,346.64	\$12,733.65	\$0.00
<b>Reserve Income</b>							
<u>Reserve Funds</u>							
310002 - Reserve Contribution Revenue	\$3,085.00	\$3,085.00	\$0.00	\$6,170.00	\$6,170.00	\$0.00	\$37,020.00
310003 - Reserve Interest Income	\$38.90	\$0.00	\$38.90	\$81.21	\$0.00	\$81.21	\$0.00
<u>Total Reserve Funds</u>	\$3,123.90	\$3,085.00	\$38.90	\$6,251.21	\$6,170.00	\$81.21	\$37,020.00
<b>Total Reserve Income</b>	\$3,123.90	\$3,085.00	\$38.90	\$6,251.21	\$6,170.00	\$81.21	\$37,020.00
<b>Reserve Expense</b>							
<u>Reserve and Extraordinary Expenses</u>							
406001 - Asphalt Seal	\$0.00	\$528.33	\$528.33	\$0.00	\$1,056.66	\$1,056.66	\$6,340.00
406002 - Refurbish Gravel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00
406008 - Lakeshore Abatement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<u>Total Reserve and Extraordinary Expenses</u>	\$0.00	\$528.33	\$528.33	\$0.00	\$1,056.66	\$1,056.66	\$38,770.00
<b>Total Reserve Expense</b>	\$0.00	\$528.33	\$528.33	\$0.00	\$1,056.66	\$1,056.66	\$38,770.00
Reserve Net Income	\$3,123.90	\$2,556.67	\$567.23	\$6,251.21	\$5,113.34	\$1,137.87	(\$1,750.00)
Net Income	(\$6,795.89)	(\$14,780.01)	\$7,984.12	\$36,331.50	\$22,459.98	\$13,871.52	(\$1,750.00)