

**LKHOA Budget vs Actual - by Month**  
**January 2021**

	Nov 2020 Actuals	Dec 2020 Actuals	Jan 2021 Actuals	Nov 2020 thru Jan 2021	2020-21 Approved Budget	% of Budget Spent
<b>Income</b>						
<b>2200 - Association Assessments</b>	50.00	1,142.00	9,109.00	<b>10,301.00</b>	65,509.00	16%
Donations	0.00	0.00	950.00	<b>950.00</b>	0.00	0%
Money Market Interest	10.04	10.40	10.43	<b>30.87</b>	0.00	0%
<b>Total Income</b>	<b>60.04</b>	<b>1,152.40</b>	<b>10,069.43</b>	<b>11,281.87</b>	<b>65,509.00</b>	<b>17%</b>
<b>Expense</b>						
<b>0100 - Administration</b>						
<b>01 - Review of Records</b>	0.00	0.00	0.00	0.00	4,600.00	0%
<b>02 - Insurance</b>	0.00	0.00	0.00	0.00	6,950.00	0%
<b>04 - Electric</b>	127.40	130.92	35.92	294.24	2,575.00	11%
<b>06 - Tags, Stickers&amp;Postage</b>	0.00	0.00	688.78	688.78	2,555.00	27%
<b>08 - Welcoming Committee</b>	0.00	0.00	0.00	0.00	50.00	0%
<b>09 - Intra. L.K. Activities</b>	0.00	0.00	278.14	278.14	4,775.00	6%
<b>11 - Misc. Equipment &amp; Maint</b>	0.00	0.00	0.00	0.00	435.00	0%
<b>15 - Miscellaneous Adm.</b>	4.50	0.00	10.00	14.50	200.00	7%
<b>Total 0100 - Administration</b>	<b>131.90</b>	<b>130.92</b>	<b>1,012.84</b>	<b>1,275.66</b>	<b>22,140.00</b>	<b>6%</b>
<b>0400 - Lake</b>						
<b>41 - Equip, Gen. Maint. &amp; Misc.</b>	0.00	0.00	0.00	0.00	1,000.00	0%
<b>42 - Fish Feeding and Stocking</b>	1,279.80	900.00	0.00	2,179.80	2,000.00	109%
<b>43 - Weed Control</b>	0.00	0.00	0.00	0.00	7,500.00	0%
<b>46 - Water Testing</b>	0.00	0.00	0.00	0.00	1,400.00	0%
<b>Total 0400 - Lake</b>	<b>1,279.80</b>	<b>900.00</b>	<b>0.00</b>	<b>2,179.80</b>	<b>11,900.00</b>	<b>18%</b>
<b>0500 - East Beach</b>						
<b>51 - E.B. Maint - Grass/Sand/ Waste</b>	155.25	184.00	0.00	339.25	3,500.00	10%
<b>52 - E.B. Beach Monitor Salaries</b>	0.00	0.00	0.00	0.00	6,000.00	0%
<b>53 - E.B. Misc. Equip &amp; Supplies</b>	0.00	0.00	0.00	0.00	2,800.00	0%
<b>Total 0500 - East Beach</b>	<b>155.25</b>	<b>184.00</b>	<b>0.00</b>	<b>339.25</b>	<b>12,300.00</b>	<b>3%</b>

<b>0600 - West Beach</b>							
61 - W.B. Maint - Grass/Sand/ Waste	123.25	152.00	0.00	275.25	3,500.00	8%	
62 - W.B. Beach Monitor Salaries	0.00	0.00	0.00	0.00	6,000.00	0%	
63 - W.B. Misc. Equip & Supplies	0.00	0.00	0.00	0.00	1,500.00	0%	
<b>Total 0600 - West Beach</b>	<b>123.25</b>	<b>152.00</b>	<b>0.00</b>	<b>275.25</b>	<b>11,000.00</b>	<b>3%</b>	
<b>0700 - Park</b>							
71 - Park Maint - Grass/Sand/ Rent	280.00	280.00	0.00	560.00	3,000.00	19%	
72 - Park Misc. Equipment	0.00	0.00	0.00	0.00	350.00	0%	
<b>Total 0700 - Park</b>	<b>280.00</b>	<b>280.00</b>	<b>0.00</b>	<b>560.00</b>	<b>3,350.00</b>	<b>17%</b>	
<b>0800 - Killarney Entrance Gates</b>							
81 - General Maintenance - Contract	0.00	360.00	0.00	360.00	1,300.00	28%	
83 - Landscaping	0.00	0.00	0.00	0.00	600.00	0%	
<b>Total 0800 - Killarney Entrance Gates</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>	<b>1,900.00</b>	<b>19%</b>	
<b>0890 - Kilkenny Entrance Gates</b>							
96 - General Maintenance - Contract	0.00	0.00	0.00	0.00	400.00	0%	
97 - Landscaping	0.00	0.00	0.00	0.00	100.00	0%	
<b>Total 0890 - Kilkenny Entrance Gates</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0%</b>	
<b>0900 - Capital Reserve Funds</b>							
91 - DAM Contingency Fund	0.00	0.00	0.00	0.00	0.00	0%	
92 - Dredging Contingency Fund	0.00	0.00	0.00	0.00	0.00	0%	
93 - Capital Projects Fund	0.00	0.00	0.00	0.00	7,000.00	0%	
94 - DAM&Dredging Capital Reserve	0.00	0.00	0.00	0.00	5,000.00	0%	
95 - Legal Capital Reserve Funds	0.00	0.00	0.00	0.00	2,500.00	0%	
<b>Total 0900 - Capital Reserve Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0%</b>	
<b>Total Expense</b>	<b>1,970.20</b>	<b>2,006.92</b>	<b>1,012.84</b>	<b>4,989.96</b>	<b>77,590.00</b>	<b>6%</b>	

LKHOA Banking Summary

January 2021

---

**CHECKING/SAVINGS**

1100 NOW ACCOUNT	\$18,351.96
1200 MONEY MARKET ACCOUNT	<u>\$122,853.40</u>
<b>TOTAL</b>	<b><u>\$141,205.36</u></b>

**MONEY MARKET ALLOCATION**

CAPITAL PROJECTS FUND	\$16,122.53
DAM & DREDGING FUND	\$89,200.00
LEGAL CAPITAL FUND	\$17,500.00
INTEREST (Fiscal to date)	\$30.87
<b>TOTAL</b>	<b><u>\$122,853.40</u></b>