

**LKHOA Actual vs Budget
December 2020**

	<u>Nov 20 - Dec 20</u>	<u>Budget</u>
Income		
2200 · Association Assessments	1,171.00	65,509.00
2450 · Donations	0.00	0.00
2500 · Interest	20.44	0.00
Total Income	1,191.44	65,509.00

Expense

0100 · Administration

01 · Review of Records	0.00	4,600.00
02 · Insurance	0.00	6,950.00
04 · Electric	258.32	2,575.00
06 · Tags, Stickers&Postage	0.00	2,555.00
08 · Welcoming Committee	0.00	50.00
09 · Intra. L.K. Activities	0.00	4,775.00
11 · Misc. Equipment & Maint	0.00	435.00
15 · Miscellaneous Adm.	4.50	200.00
Total 0100 · Administration	262.82	22,140.00

0400 · Lake

41 · Equip, Gen. Maint. & Misc.	0.00	1,000.00
42 · Fish Feeding and Stocking	2,179.80	2,000.00
43 · Weed Control	0.00	7,500.00
46 · Water Testing	0.00	1,400.00
Total 0400 · Lake	2,179.80	11,900.00

0500 · East Beach

51 · E.B. Maint - Grass/Sand/ Waste	339.25	3,500.00
52 · E.B. Beach Monitor Salaries	0.00	6,000.00
53 · E.B. Misc. Equip & Supplies	0.00	2,800.00
Total 0500 · East Beach	339.25	12,300.00

0600 · West Beach

61 · W.B. Maint - Grass/Sand/ Waste	275.25	3,500.00
62 · W.B. Beach Monitor Salaries	0.00	6,000.00
63 · W.B. Misc. Equip & Supplies	0.00	1,500.00
Total 0600 · West Beach	275.25	11,000.00
0700 · Park		
71 · Park Maint - Grass/Sand/ Rent	560.00	3,000.00
72 · Park Misc. Equipment	0.00	350.00
Total 0700 · Park	560.00	3,350.00
0800 · Killarney Entrance Gates		
81 · General Maintenance - Contract	360.00	1,300.00
83 · Landscaping	0.00	600.00
Total 0800 · Killarney Entrance Gates	360.00	1,900.00
0890 · Kilkenny Entrance Gates		
96 · General Maintenance - Contract	0.00	400.00
97 · Landscaping	0.00	100.00
Total 0890 · Kilkenny Entrance Gates	0.00	500.00
0900 · Capital Reserve Funds		
91 · DAM Contingency Fund	0.00	5,000.00
93 · Capital Projects Fund	0.00	7,000.00
95 · Legal Capital Reserve Funds	0.00	2,500.00
Total 0900 · Capital Reserve Funds	0.00	14,500.00
Total Expense	3,977.12	77,590.00

LKHOA Banking Summary
December 2020

CHECKING/SAVINGS

1100 NOW ACCOUNT	\$9,295.80
1200 MONEY MARKET ACCOUNT	<u>\$122,842.97</u>
TOTAL	<u>\$132,138.77</u>

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)	\$20.44
TOTAL	<u>\$122,842.97</u>