

Lake Haus Condo Association
Changes in Reserves
October 1, 2019- Sept 30,2020

Pro Forma

	Oct. 1, 2019- June	Projected July 1, 2020- Sept 30, 2020	Pro Forma Actual Oct. 1, 2019- Sept. 30, 2020	Budget Oct. 1, 2019- Sept. 30, 2020	Over/ (Under) Budget
Revenue					
401 Dues	211,410	70,470	281,880	281,880	-
410 Interest	475	50	525	600	(75)
Total revenue	211,885	70,520	282,405	282,480	(75)
Expenditures					
500 Inspections	7,258	2,200	9,458	9,500	(42)
503 Cablevision	39,600	13,373	52,973	53,500	(528)
511 Prop.Ins.	10,870	18,000	28,870	42,000	(13,130)
512 WkmnsComp	1,273	812	2,085	3,600	(1,515)
513 Health Ins.	2,250	750	3,000	3,000	-
518 Small equip	221	300	521	1,300	(779)
520 Office Supp	304	270	574	575	(1)
521 Supplies	124	100	224	550	(326)
526 Property tax	1,925	-	1,925	1,650	275
525 Legal&Professional Services	34,580	16,643	51,223	50,535	688
527 Irrig.&Land	5,016	7,000	12,016	14,750	(2,734)
528 General Maint.	3,184	4,675	7,859	9,350	(1,491)
529 Postage	7	152	159	200	(41)
532 Security	450	550	1,000	1,600	(600)
533 Snow remov	7,694	-	7,694	16,000	(8,306)
535 Telephone	222	90	312	360	(48)
536 Trash remov	4,502	1,500	6,002	6,000	2
539 D-12 Utilities	1,868	529	2,397	2,500	(103)
539 Utilities-Lake Haus	3,670	750	4,420	6,500	(2,080)
555 Meetings	-	294	294	500	(206)
541 Vehicle Gas	1,125	375	1,500	1,500	-
558 D-12 Improvements	-	-	-	1,000	(1,000)
599 Maintenance reserves	21,141	7,047	28,188	28,188	-
Total expenditures	147,284	75,409	222,693	254,658	(31,965)
Increase in Operating Reserves	64,601	(4,889)	59,712	27,822	(31,890)
End of Year Maintenance transfer		(47,793)	(47,793)		47,793
Net increase in operating reserves	64,601	(52,682)	11,919	27,822	15,903

Operating Reserves Oct.1, 2019	88,081
Net Increase in Reserves Oct.1, 2019 - Sept. 30, 2020	11,919
Operating Reserves, Sept. 30, 2020	100,000
Maintenance Reserves Oct.1, 2019	72,513
Transfer from Operating Reserves	75,981
Maintenance projects July-Sept 2020	(78,905)
Maintenance Reserves Sept. 30, 2020	69,589