Lakeside Meadows Homeowners Association

Cash flows

January 1, 2020 through April 28, 2020

	Budget	Actual	Variance
Revenues:			
Balance forward		$ 13,702.06	
2019 Assessments			
Initial deposit	5-Mar	1,650.00	
Billing deposit 1	5-Apr	5,280.00	
Billing deposit 2	6-Apr	660.00	
Biling deposit 3	28-Apr	660.00	
Biling deposit 4		-	
Total revenues		8,250.00	
Expenses:			
Administration	500.00	110.34	389.66
Insurance	600.00	550.00	50.00
Common Area	4,500.00	1,103.88	3,396.12
Professional fees	500.00	-	500.00
Street Lights	1,320.00	480.27	839.73
Storm drain Maintenance	1,200.00	-	1,200.00
Reserve	-	-	-
Total expenditures	8,620.00	2,244.49	6,375.51
Net income current year		6,005.51	
Cash balance		$ 19,707.57	