LLPOA
Summary Balance Sheet
As of June 30, 2019

		Jun 30, 19	May 31, 19	$ Change	Jun 30, 18	$ Change
ASSETS						
Current Assets						
Petty Cash	100.00					
Checking	7,850.58					
Checking - Debit Card	4,659.13					
Multi-Trust	376,525.05					
Proceeds on Land Sales	22,356.58					
Savings	2,157.35					
Checking/Savings	413,648.69	413,648.69	431,582.99	-17,934.30	389,658.98	23,989.71
Accounts Receivable		-297.16	329.45	-626.61	600.97	-898.13
Other Current Assets		137.00	563.01	-426.01	1,876.50	-1,739.50
Total Current Assets		413,488.53	432,475.45	-18,986.92	392,136.45	21,352.08
Fixed Assets		373,538.09	373,538.09	0.00	337,829.36	35,708.73
TOTAL ASSETS		787,026.62	806,013.54	-18,986.92	729,965.81	57,060.81
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities		2,594.86	3,362.52	-767.66	4,960.06	-2,365.20
Total Current Liabilities		2,594.86	3,362.52	-767.66	4,960.06	-2,365.20
Total Liabilities		2,594.86	3,362.52	-767.66	4,960.06	-2,365.20
Equity		784,431.76	802,651.02	-18,219.26	725,005.75	59,426.01
TOTAL LIABILITIES & EQUITY		787,026.62	806,013.54	-18,986.92	729,965.81	57,060.81

LLPOA
Budget Performance
June 2019

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Annual Maintenance Fees / Dues	12,371.37	10,000.00	272,354.87	285,000.00	295,000.00
BCC Income	20.00	70.00	400.00	390.00	500.00
Interest	0.16	0.00	0.32	0.00	0.00
Late Payment Fee	1,141.50	200.00	4,943.51	850.00	2,000.00
Other Income	4.39	0.00	859.39	0.00	0.00
Returned Check Charges	0.00		20.00		
Special Assessment	17.50	0.00	35.00	0.00	0.00
Total Income	13,554.92	10,270.00	278,613.09	286,240.00	297,500.00
Gross Profit	13,554.92	10,270.00	278,613.09	286,240.00	297,500.00
Expense					
Administrative Expenses					
Advertising	30.00	0.00	51.00	50.00	50.00
BCC Expense					
BCC Inspection Fee	0.00	20.00	215.00	150.00	250.00
BCC Wages	28.00	20.00	308.61	120.00	250.00
Total BCC Expense	28.00	40.00	523.61	270.00	500.00
Collection Expense	114.00	200.00	991.69	1,200.00	2,000.00
Depreciation Expense - Admin.	317.99	0.00	317.99	3,000.00	3,000.00
Donations/Gifts/Memorials	125.00	500.00	225.00	650.00	1,000.00
Dues/Permits/Licenses	0.00	0.00	156.90	200.00	1,300.00
Insurance	1,696.00	8,900.00	1,747.00	8,900.00	9,000.00
Miscellaneous	500.00		590.00		
Newsletter	0.00	0.00	2,946.33	1,000.00	1,500.00
Office Supplies	0.00	100.00	388.19	1,000.00	2,000.00
Payroll Tax Expense	0.00		0.00		
Payroll Taxes - FICA	568.54	1,000.00	2,739.71	3,250.00	6,500.00
Payroll Taxes - FUTA	21.61	70.00	164.38	265.00	300.00
Payroll Taxes - MESC	39.95	150.00	316.35	710.00	850.00
Postage and Delivery	0.00	165.00	364.36	385.00	3,000.00
Printing and Copies	0.00	100.00	141.60	525.00	1,000.00
Professional Fees					
Accounting	0.00	0.00	3,000.00	2,800.00	2,800.00
Legal Fees	2,250.00	350.00	6,091.50	2,000.00	4,000.00
Total Professional Fees	2,250.00	350.00	9,091.50	4,800.00	6,800.00
Rent	94.00	0.00	126.50	0.00	0.00
Repairs					
Computer Repairs	0.00	0.00	0.00	0.00	0.00
Equipment Expense	0.00	0.00	0.00	0.00	0.00
Total Repairs	0.00	0.00	0.00	0.00	0.00
Salaries and Wages					
CTO Office	0.00	0.00	454.73	440.00	2,200.00
Salaries and Wages - Other	3,709.72	4,100.00	21,366.79	23,800.00	47,800.00

LLPOA
Budget Performance
June 2019

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
Total Salaries and Wages	3,709.72	4,100.00	21,821.52	24,240.00	50,000.00
Service Charges/Late Fees	27.06	0.00	129.38	0.00	0.00
Taxes - Real/Personal Property	0.00	0.00	0.00	0.00	9,500.00
Travel & Entertainment					
Entertainment	0.00	0.00	0.00	10.00	0.00
Meals	0.00	0.00	19.16	0.00	0.00
Mileage	34.10	50.00	148.66	500.00	1,000.00
Total Travel & Entertainment	34.10	50.00	167.82	510.00	1,000.00
Utilities					
Garbage	0.00	0.00	78.00	66.00	136.00
Gas and Electric	265.17	291.66	1,972.32	1,750.00	3,500.00
Telephone	117.57	441.66	2,328.78	2,650.00	5,300.00
Total Utilities	382.74	733.32	4,379.10	4,466.00	8,936.00
Total Administrative Expenses	9,938.71	16,458.32	47,379.93	55,421.00	108,236.00
Bank Service Charges	0.00		10.00		
Lake Control Expenses					
Aeration	372.82	166.66	730.79	1,000.00	2,000.00
Decals - Boat & Buoy	0.00	0.00	632.41	1,000.00	1,000.00
Fish Stocking	0.00	0.00	0.00	1,500.00	3,000.00
Goose Round Up	33.28	100.00	233.28	300.00	1,200.00
Labor - Lake Control	349.13	500.00	790.13	750.00	2,500.00
Lake Equipment	0.00	100.00	0.00	350.00	750.00
Lake Professional Management	5,875.00	5,875.00	17,625.00	17,625.00	23,500.00
Lake Treatment - Weed & Algae	0.00	18,392.00	15,160.00	36,784.00	91,960.00
Lake Treatment Permits	0.00	0.00	1,600.00	2,300.00	2,300.00
Markers/Lights/Buoys	0.00	130.00	0.00	260.00	650.00
Mileage - Lake Control	20.30		30.16		
Security	76.00	1,375.00	1,493.00	3,600.00	4,000.00
Security - Mileage	0.00	0.00	90.47	300.00	300.00
Soil / Water Samples	7,270.00	7,270.00	7,495.00	8,770.00	20,540.00
Water & Fish Study	0.00	0.00	0.00	0.00	0.00
Total Lake Control Expenses	13,996.53	33,908.66	45,880.24	74,539.00	153,700.00
Maintenance Expenses					
Boat Mnt, Repair and Fuel	13.27	30.00	33.27	75.00	200.00
Building Repairs/Maintenance	24.33	100.00	1,651.52	500.00	1,000.00
Capital Asset	0.00	0.00	0.00	15,000.00	15,000.00
Cell Phone-Maintenance	33.30	45.00	199.80	250.00	500.00
Equipment Repairs	0.00	25.00	0.00	75.00	200.00
Labor - Maintenance					
CTO - Maintenance	0.00	0.00	0.00	0.00	0.00
Labor - Maintenance - Other	2,519.48	5,150.00	8,396.61	10,500.00	25,000.00
Total Labor - Maintenance	2,519.48	5,150.00	8,396.61	10,500.00	25,000.00
Mileage - Maintenance	317.26	550.00	1,027.45	1,375.00	2,600.00
Miscellaneous Maintenance	0.00	0.00	0.00	0.00	0.00

LLPOA
Budget Performance
June 2019

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
Mowing Contracts	3,520.00	3,520.00	5,188.00	7,040.00	22,000.00
Outlot Repairs & Maintenance	561.46	200.00	820.19	3,300.00	8,000.00
Road Maintenance	0.00	0.00	4,485.00	4,500.00	4,500.00
Security Cameras & Gates	37.24	0.00	172.24	3,600.00	3,600.00
Surveys	0.00	0.00	0.00	5,500.00	5,500.00
Total Maintenance Expenses	7,026.34	9,620.00	21,974.08	51,715.00	88,100.00
Total Expense	30,961.58	59,986.98	115,244.25	181,675.00	350,036.00
Net Ordinary Income	-17,406.66	-49,716.98	163,368.84	104,565.00	-52,536.00
Other Income/Expense					
Other Income					
Interest Income	0.00	200.00	2,023.54	1,100.00	2,000.00
Mooring Income	250.00	300.00	15,550.00	15,900.00	16,000.00
Total Other Income	250.00	500.00	17,573.54	17,000.00	18,000.00
Other Expense					
Mooring Expenses					
Insurance - Mooring	0.00		3,773.73		
Labor - Mooring	749.71	20.00	3,003.50	2,050.00	2,500.00
Maint / Improvement - Mooring	263.59	50.00	362.30	200.00	13,500.00
Mileage - Mooring	49.30		176.32		
Mowing - Mooring	0.00		972.00		
Total Mooring Expenses	1,062.60	70.00	8,287.85	2,250.00	16,000.00
Total Other Expense	1,062.60	70.00	8,287.85	2,250.00	16,000.00
Net Other Income	-812.60	430.00	9,285.69	14,750.00	2,000.00
Net Income	-18,219.26	-49,286.98	172,654.53	119,315.00	-50,536.00