

LVPOA Spending 2004-2011								
Revenue	2004	2005	2006	2007	2008	2009	2010	2011
Dues	\$ 51,014.37	\$ 55,087.16	\$ 58,874.93	\$ 56,877.41	\$ 53,373.13	\$ 50,592.94	\$ 52,850.00	\$ 53,000.00
Interest	\$ 111.96	\$ -	\$ 238.47		\$ 33.81	\$ -	\$ -	\$ -
Property Sales							\$ 3,958.48	\$ 5,716.44
late Fees + legal income						\$ 3,030.40	\$ 3,044.70	\$ 3,000.00
CD Interest	\$ -	\$ 1,151.22	\$ 987.67	\$ 1,043.14	\$ 126.99	\$ 530.25	\$ -	\$ 150.00
Sponsorship	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 350.00	\$ 140.00	\$ 350.00
Total Revenue	\$ 51,126.33	\$ 56,238.38	\$ 60,101.07	\$ 57,920.55	\$ 54,233.93	\$ 54,503.59	\$ 59,993.18	\$ 62,216.44
Expenses								
Accounting Services	\$ 6,365.30	\$ 4,116.50	\$ 4,063.50	\$ 3,403.50	\$ 2,954.99	\$ 3,300.00	\$ 3,495.00	\$ 3,500.00
Tax Preparation	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ 150.00	\$ -	\$ -
Insurance	\$ 3,054.00	\$ 3,322.00	\$ 2,675.00	\$ 2,566.00	\$ 1,322.84	\$ 1,517.00	\$ 1,555.00	\$ 1,567.00
Legal Fees / Liens / Collections	\$ 13,509.19	\$ 4,598.00	\$ 2,477.75	\$ 2,878.00	\$ 6,403.00	\$ 526.30	\$ 5,908.00	\$ 3,000.00
Supplies - Admin	\$ 299.58	\$ 418.59	\$ 623.51	\$ 644.75	\$ 583.38	\$ 140.45	\$ 52.33	\$ 100.00
Postage	\$ 502.10	\$ 266.70	\$ 684.15	\$ 494.25	\$ 450.92	\$ 854.22	\$ 456.01	\$ 500.00
Telephone	\$ 343.35	\$ 419.10	\$ 452.79	\$ 430.99	\$ 493.72	\$ 553.03	\$ 554.89	\$ 558.00
Utilities	\$ 791.40	\$ 515.74	\$ 398.83	\$ 305.77	\$ 353.37	\$ 559.36	\$ 644.45	\$ 650.00
Misc	\$ 569.04	\$ 56.00	\$ 28.11	\$ 673.47	\$ -	\$ 20.00	\$ 107.37	\$ 100.00
LBA Membership	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
Total Admin Expenses	\$ 25,433.96	\$ 13,712.63	\$ 11,403.64	\$ 11,396.73	\$ 12,742.22	\$ 7,660.36	\$ 12,813.05	\$ 10,015.00
Dam Repairs	\$ 272.32	\$ 1,000.00	\$ 2,167.80	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Dam Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 785.00	\$ 1,300.00
Dam Inspection							\$ 1,300.00	\$ 500.00
Dam Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.80	\$ (64.03)	\$ 500.00
Total Dam Expenses	\$ 272.32	\$ 1,000.00	\$ 2,167.80	\$ -	\$ -	\$ 75.80	\$ 2,020.97	\$ 3,300.00
Mowing Services	\$ 8,100.00	\$ 8,625.00	\$ 8,910.00	\$ 3,700.00	\$ 4,894.80	\$ 4,900.25	\$ 5,175.00	\$ 6,500.00
Contract Labor - Parks	\$ 5,150.00	\$ 6,015.00	\$ 5,767.85	\$ 1,280.50	\$ 3,405.00	\$ 1,155.00	\$ 1,575.00	\$ 2,500.00
Special Projects / Signage	\$ 996.60	\$ 6,934.14	\$ 5,027.33	\$ -	\$ 150.00	\$ -	\$ -	\$ -
Materials - Parks	\$ 2,898.20	\$ 1,095.22	\$ 3,290.44	\$ 272.19	\$ 1,765.57	\$ 1,705.00	\$ 118.99	\$ 1,000.00
Sanitary Services	\$ 250.00	\$ 1,035.00	\$ 983.20	\$ 1,049.40	\$ 1,100.00	\$ 1,100.00	\$ 1,870.41	\$ 1,500.00
Total Parks Expenses	\$ 17,394.80	\$ 23,704.36	\$ 23,978.82	\$ 6,302.09	\$ 11,315.37	\$ 8,860.25	\$ 8,739.40	\$ 11,500.00
Drain Assessments	\$ 465.00	\$ -	\$ 4,943.35	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Misc - Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc - Roads/Ditches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -
Projects - Roads/Ditches/Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Roads/Ditches/Building Ex	\$ 465.00	\$ -	\$ 4,943.35	\$ -	\$ -	\$ -	\$ 125.00	\$ 2,500.00
Fish Stocking	\$ 3,500.00	\$ 3,000.00	\$ 2,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Total Fish Expenses	\$ 3,500.00	\$ 3,000.00	\$ 2,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Lake Treatments	\$ 11,813.59	\$ 18,117.77	\$ 18,197.93	\$ 22,299.71	\$ 21,666.25	\$ 21,176.00	\$ 23,325.40	\$ 24,000.00
Labor - Water Quality	\$ -	\$ -	\$ 1,559.00	\$ -	\$ 632.74	\$ -	\$ 395.00	\$ 2,000.00
Supplies - Water Quality	\$ -	\$ -	\$ -	\$ -	\$ 442.18	\$ -	\$ 358.99	\$ 500.00
Total Water Quality Expenses	\$ 11,813.59	\$ 18,117.77	\$ 19,756.93	\$ 22,299.71	\$ 22,741.17	\$ 21,176.00	\$ 24,079.39	\$ 26,500.00
Website Hosting and Updates	\$ -	\$ 85.00	\$ -	\$ -	\$ 229.46	\$ 455.50	\$ 149.50	\$ 150.00
Constant Contact - E-Voice	\$ -	\$ -	\$ -	\$ -	\$ 235.72	\$ 204.00	\$ 215.00	\$ 215.00
Print Victoria Voice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outreach Events	\$ 1,751.85	\$ 2,219.57	\$ 1,574.28	\$ 88.91	\$ 265.25	\$ 613.20	\$ 806.00	\$ 1,000.00
Total Outreach Expenses	\$ 1,751.85	\$ 2,304.57	\$ 1,574.28	\$ 88.91	\$ 730.43	\$ 1,272.70	\$ 1,170.50	\$ 1,365.00
TOTAL LVPOA Expenses	\$ 60,631.52	\$ 61,839.33	\$ 66,324.82	\$ 43,587.44	\$ 51,529.19	\$ 43,045.11	\$ 52,948.31	\$ 59,180.00
LPVOA NET	\$ (9,505.19)	\$ (5,600.95)	\$ (6,223.75)	\$ 14,333.11	\$ 2,704.74	\$ 11,458.48	\$ 7,044.87	\$ 3,036.44
balance in cds	\$ 15,187.05	\$ 20,694.92	\$ 15,047.84	\$ 15,714.74	\$ 16,145.00	\$ -	\$ -	
year end balance checking	\$ 14,563.02	\$ 2,205.22	\$ 1,628.55	\$ 15,961.66	\$ 12,566.47	\$ 2,953.27	\$ 18,683.59	
Total Assets at year end	\$ 29,750.07	\$ 22,900.14	\$ 16,676.39	\$ 31,676.40	\$ 28,711.47	\$ 2,953.27	\$ 18,683.59	

LVPOA Special Assessment Spending		2007	2008	2009	2010 Proj	2011
Revenue	Starting Balance (from loan 12/07)	\$ 35,000.00	\$ 21,359.00	\$ 23,771.96	\$ (36,062.00)	\$ 30,203.72
	Assessment Income (657X\$50)	\$ 4,650.00	\$ 35,824.11	\$ 31,049.00	\$ 32,683.41	\$ 28,925.00
	Interest	\$ 56.31	\$ 709.00	\$ 314.80		
	Total Revenue	\$ 39,706	\$ 57,892.11	\$ 55,135.76	\$ (3,378.59)	\$ 59,128.72
Expenses	Loan Repayment / CD Replacement	\$ 742.00	8,881.56	\$ 29,005.23	\$ -	\$ 16,371.98
	Misc - Assessment (loan setup, etc.)	\$ 199.97	0.00	\$ -	\$ -	\$ -
	Dam	\$ 14,811.96	16,799.68	\$ 55,374.10	\$ -	\$ -
	North Boat Launch	\$ -	5,513.91	\$ 4,352.86	\$ 824.58	\$ -
	South Boat Launch	\$ -	0.00	\$ (200.00)	\$ 170.00	\$ 250.00
	Highland Park Beach	\$ 1,200.00	0.00	\$ -	\$ -	\$ -
	South Beach	\$ 1,393.00	0.00	\$ -	\$ -	\$ -
	Westgate Beach / Tree Service	\$ -	2,925.00	\$ -	\$ 1,150.00	\$ 250.00
	Beatty Path / Walking Paths / Fencing	\$ -	0.00	\$ -	\$ 175.00	\$ 500.00
	Signage	\$ -	0.00	\$ 1,795.57	\$ -	\$ -
	Weed management	\$ -	0.00	\$ -	\$ -	\$ -
	dry hydrant	\$ -	0.00	\$ -	\$ 750.00	\$ 6,000.00
	pavilion park	\$ -	0.00	\$ -	\$ 1,500.00	\$ -
	roads and ditches	\$ -	0.00	\$ -	\$ -	\$ -
	labor - special assessment	\$ -	0.00	\$ 870.00	\$ -	\$ -
	TOTAL Assessment Expenses	\$ 18,347	\$ 34,120.15	\$ 91,197.76	\$ 4,569.58	\$ 23,371.98
	Total Assessment NET	\$ 21,359	\$ 23,771.96	\$ (36,062.00)	\$ (7,948.17)	\$ 35,756.74