

LOCUST LAKE VILLAGE POA
Profit & Loss Budget vs. Actual
January through June 2020

		Jun 20	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
	300000 · INCOME					
	300300 · DUES CURRENT YEAR	26,397.20	1,583,527.64	1,759,665.21	-176,137.57	89.99%
	300301 · DUES PRIOR YEARS	11,593.66	32,818.20	50,000.00	-17,181.80	65.64%
	300301C · 2021 ADVANCED DUES INCOME	835.40	6,251.62			
	300302 · DUES PENALTY	3,275.76	10,614.17	20,000.00	-9,385.83	53.07%
	300304 · SECURITY HOUSE CHECKS	0.00	3,761.22	3,500.00	261.22	107.46%
	300500 · RENTERS BADGES	180.00	180.00	3,000.00	-2,820.00	6.0%
	300501 · GUEST BADGES	840.00	2,120.00	2,500.00	-380.00	84.8%
	300502 · RENTAL REGISTRATION	7,250.00	44,800.00	50,000.00	-5,200.00	89.6%
	300503 · RENTER'S PARKING PERMITS	0.00	0.00	6,000.00	-6,000.00	0.0%
	300600 · INTEREST INCOME	438.04	2,235.78	4,500.00	-2,264.22	49.68%
	300700 · BUILDING PERMITS	650.00	1,225.00	3,500.00	-2,275.00	35.0%
	300800 · CAPITAL IMPROVEMENT FEE	8,897.04	34,094.52	35,000.00	-905.48	97.41%
	300801 · RESALE CERTIFICATES	2,682.10	7,532.10	15,000.00	-7,467.90	50.21%
	300809 · MAILBOX MAINT. FEE	311.90	5,686.90	7,500.00	-1,813.10	75.83%
	300810 · MISCELLANEOUS	1,175.00	2,256.30	3,000.00	-743.70	75.21%
	300812 · CREDIT CARD CHARGE INCOME	73.34	1,053.81	2,400.00	-1,346.19	43.91%
	300900 · RETAIL SALES	250.00	1,023.00	7,000.00	-5,977.00	14.61%
	301000 · RECREATION INCOME	0.00	2,037.00	50,000.00	-47,963.00	4.07%
	301010 · RENT INCOME	0.00	9,183.50	22,260.00	-13,076.50	41.26%
	301200 · ADULT BINGO INCOME	0.00	0.00	2,000.00	-2,000.00	0.0%
	301350 · RECREATION VEHICLE REGISTER	7,535.00	28,975.00	28,000.00	975.00	103.48%
	301370 · VIOLATION INCOME	320.00	2,200.00	5,500.00	-3,300.00	40.0%
	301380 · GATE ACCESS CARD INCOME	230.00	380.00	1,000.00	-620.00	38.0%
	301381 · TOWER RENT INCOME	1,738.94	6,086.29	10,668.00	-4,581.71	57.05%
	301382 · GARDEN INCOME	175.00	1,000.00	1,225.00	-225.00	81.63%
	Total 300000 · INCOME	74,848.38	1,789,042.05	2,093,218.21	-304,176.16	85.47%
	Expense					
	Total 400000 · MAINTENANCE	29,750.06	186,041.34	450,506.81	-264,465.47	41.3%
	Total 405000 · ENVIRONMENT & LAKE MANAGEMENT	12,393.73	17,801.14	38,800.00	-20,998.86	45.88%
	Total 410000 · ADMINISTRATION	23,749.22	191,370.55	424,098.00	-232,727.45	45.12%
	Total 420000 · RECREATION	6,799.74	50,356.53	221,253.70	-170,897.17	22.76%
	Total 430000 · ROAD MAINTENANCE	272.03	13,833.70	70,500.00	-56,666.30	19.62%
	Total 440000 · RANGER PATROL	22,321.98	145,659.32	347,259.70	-201,600.38	41.95%
	Total 450000 · RISK MANAGEMENT	14,905.00	42,900.00	65,500.00	-22,600.00	65.5%
	Total 460000 · CONTINGENCY	0.00	0.00	39,800.00	-39,800.00	0.0%
	Total 470000 · RESERVE EXPENSE	0.00	10,000.00	241,000.00	-231,000.00	4.15%
	Total 480000 · UTILITIES	3,819.54	28,573.27	84,500.00	-55,926.73	33.82%
	4805000 · TRASH REMOVAL SERVICE	7,642.28	29,615.75	110,000.00	-80,384.25	26.92%
	Total Expense	121,653.58	716,151.60	2,093,218.21	-1,377,066.61	34.21%
	Net Ordinary Income	-46,805.20	1,072,890.45	0.00	1,072,890.45	100.0%

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Income								
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			300600 · INTEREST INCOME	438.04	2,235.78	4,500.00	-2,264.22	49.68%
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			301370 · VIOLATION INCOME	320.00	2,200.00	5,500.00	-3,300.00	40.0%
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			301382 · GARDEN INCOME	175.00	1,000.00	1,225.00	-225.00	81.63%
			Total 300000 · INCOME	74,848.38	1,789,042.05	2,093,218.21	-304,176.16	85.47%
			Total Income	74,848.38	1,789,042.05	2,093,218.21	-304,176.16	85.47%
Expense								
400000 · MAINTENANCE								
			400101 · SALARIES MAINTENANCE FULL-TIME	11,405.90	87,463.99	189,389.88	-101,925.89	46.18%
			400101A · SALARIES PART-TIME - MAINT.	2,769.50	15,298.00	90,859.93	-75,561.93	16.84%
			400101B · OVER-TIME MAINT.	751.77	4,010.26	12,000.00	-7,989.74	33.42%
			400101D · OVERTIME PART-TIME MAINT.	27.00	318.68			
			400102 · HEALTH, DENTAL & LIFE INSURANCE	1,727.63	8,233.70	24,000.00	-15,766.30	34.31%
			400103 · EMPLOYMENT TAX MAINT. FULL-TIME	1,089.64	10,416.19	20,700.00	-10,283.81	50.32%
			400103A · EMPLOYMENT TAX -PART TIME-MAINT	393.56	2,156.73	10,255.00	-8,098.27	21.03%
			400104 · 401K PLAN	1,148.45	2,792.13	3,605.00	-812.87	77.45%
			400105 · WORKER'S COMP.	0.00	12,363.31	5,597.00	6,766.31	220.89%
			400205 · WORKER'S COMP. - PART-TIME	0.00	0.00	1,700.00	-1,700.00	0.0%

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		400315 · LUMBER	332.49	1,046.01	4,000.00	-2,953.99	26.15%
		400316 · PAINT AND SIGNS	224.72	3,711.36	4,400.00	-688.64	84.35%
		400317 · VEHICLE INSPECTION/REGIS.	0.00	730.00	1,750.00	-1,020.00	41.71%
		400318A · LANDSCAPING	330.72	330.72	2,250.00	-1,919.28	14.7%
		400318B · BEAUTIFICATION	149.68	149.68	1,500.00	-1,350.32	9.98%
		400318C · COMMUNITY GARDEN	0.00	270.41	750.00	-479.59	36.06%
		400319 · SUPPLIES	1,385.49	12,911.34	22,500.00	-9,588.66	57.38%
		400427 · EQUIPMENT REPAIRS	898.90	5,021.95	15,000.00	-9,978.05	33.48%
		400428 · TIRES	0.00	2,774.93	2,000.00	774.93	138.75%
		400695 · MAINT. UNIFORMS	0.00	328.96	1,750.00	-1,421.04	18.8%
		400748 · NEW EQUIPMENT	1,000.00	1,631.62	3,000.00	-1,368.38	54.39%
		400752 · CONTRACT EQUIPMENT LEASE	6,114.61	14,081.37	24,000.00	-9,918.63	58.67%
		400857 · TRAINING	0.00	0.00	2,000.00	-2,000.00	0.0%
		400858 · TREE MAINTENANCE	0.00	0.00	1,500.00	-1,500.00	0.0%
		400862 · SKI SLOPE REPAIR	0.00	0.00	1,500.00	-1,500.00	0.0%
		400863 · SEPTIC PUMPING & REPAIRS	0.00	0.00	4,500.00	-4,500.00	0.0%
		Total 400000 · MAINTENANCE	29,750.06	186,041.34	450,506.81	-264,465.47	41.3%
		405000 · ENVIRONMENT & LAKE MANAGEMENT					
		405315 · WILDLIFE MNGT. - GEESE CONTROL	0.00	0.00	2,500.00	-2,500.00	0.0%
		405316 · WEEKLY WATER TESTING	1,417.73	1,786.73	3,500.00	-1,713.27	51.05%
		405317 · LAKE TREATMENT	4,576.00	6,074.00	10,450.00	-4,376.00	58.12%
		405319 · FISH STOCKING	6,400.00	9,600.00	18,050.00	-8,450.00	53.19%
		405410 · LOCUST DAM -REGIS/INSPEC/CREDIT	0.00	340.41	4,300.00	-3,959.59	7.92%
		Total 405000 · ENVIRONMENT & LAKE MANAGEMENT	12,393.73	17,801.14	38,800.00	-20,998.86	45.88%
		410000 · ADMINISTRATION					
		410101 · SALARIES - ADMIN. FULL-TIME	11,634.40	93,372.29	227,471.50	-134,099.21	41.05%
		410101A · SALARIES - PART TIME-ADMIN.	1,107.75	14,944.87	35,501.50	-20,556.63	42.1%
		410102 · HEALTH, DENTAL & LIFE INSURANCE	5,565.60	17,862.42	41,620.00	-23,757.58	42.92%
		410103 · EMPLOYMENT TAX-ADMIN. FULL-TIME	890.00	10,140.98	22,750.00	-12,609.02	44.58%
		410103A · EMPLOYMENT TAX -PART TIME-ADMIN	155.89	2,100.77	3,555.00	-1,454.23	59.09%
		410104 · 401K PLAN	-746.26	226.85	1,500.00	-1,273.15	15.12%
		410105 · WORKER'S COMP - ADMIN.	0.00	300.00	1,500.00	-1,200.00	20.0%
		410105A · WORKER'S COMP - PART TIME-ADMIN	0.00	0.00	300.00	-300.00	0.0%
		410106 · CREDIT CARD CHARGES	777.37	2,967.32	3,000.00	-32.68	98.91%
		410107 · PAYROLL SERVICE FEES	203.79	2,767.86	3,200.00	-432.14	86.5%
		410315 · POSTAGE	12.80	530.30	2,000.00	-1,469.70	26.52%
		410319 · SUPPLIES	2,148.87	7,945.47	6,000.00	1,945.47	132.43%
		410426 · MILEAGE	0.00	169.05	300.00	-130.95	56.35%
		410532 · CLEANING - OFFICE / CHALET	0.00	270.00	1,500.00	-1,230.00	18.0%
		410636 · PROFESSIONAL AFFIL	0.00	0.00	500.00	-500.00	0.0%
		410637 · ACCOUNTING	0.00	7,900.00	7,300.00	600.00	108.22%
		410638 · HUMAN RESOURCES	911.01	4,028.99	5,000.00	-971.01	80.58%

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	410639 · LEGAL	112.00	6,802.25	3,000.00	3,802.25	226.74%
	410640 · COLLECTION	26.50	76.50	3,000.00	-2,923.50	2.55%
	410641 · CONSULTING/CONTRACTS	575.11	2,771.00	9,000.00	-6,229.00	30.79%
	410748 · NEW EQUIPMENT	0.00	349.69	3,000.00	-2,650.31	11.66%
	410851 · EMPLOYEE APPRECIATION	0.00	0.00	3,500.00	-3,500.00	0.0%
	410855 · DONATIONS	0.00	0.00	500.00	-500.00	0.0%
	410857 · TRAINING	0.00	0.00	500.00	-500.00	0.0%
	410858 · MISCELLANEOUS	0.00	0.00	1,500.00	-1,500.00	0.0%
	411277 · RETAIL SALES	0.00	0.00	7,000.00	-7,000.00	0.0%
	411478 · BADGES/PARKING TAGS/CAR DECALS	0.00	5,121.44	7,700.00	-2,578.56	66.51%
	411596 · REAL ESTATE TAXES	0.00	110.00	1,000.00	-890.00	11.0%
	411597 · NEWSLETTER MAILING EXPENSE	0.00	0.00	3,000.00	-3,000.00	0.0%
	411694 · BANK FEES / CD VALUE CHANGES	252.69	-2,776.15	600.00	-3,376.15	-462.69%
	411697 · ELECTION EXPENSE	0.00	0.00	3,500.00	-3,500.00	0.0%
	411699 · COPR. INCOME & SALES TAXES	74.00	685.85	2,300.00	-1,614.15	29.82%
	411963 · RECREATION VEHICLE EXPENSE	0.00	10,611.75	10,000.00	611.75	106.12%
	411964 · WEBSITE / COMMUNICATIONS EXP.	47.70	1,127.70	1,000.00	127.70	112.77%
	411965 · GATE CARD EXPENSE	0.00	963.35	1,000.00	-36.65	96.34%
	Total 410000 · ADMINISTRATION	23,749.22	191,370.55	424,098.00	-232,727.45	45.12%
	420000 · RECREATION					
	420101 · SALARIES- RECREATION	3,408.36	23,295.40	97,308.70	-74,013.30	23.94%
	420102 · HEALTH, DENTAL & LIFE INSURANCE	1,226.43	3,977.84	13,072.00	-9,094.16	30.43%
	420103 · EMPLOYMENT TAX RECREATION	260.74	2,480.76	11,080.00	-8,599.24	22.39%
	420104 · 401K PLAN	186.24	1,084.02	2,343.00	-1,258.98	46.27%
	420105 · WORKERS COMP - REC.	0.00	6,894.63	1,050.00	5,844.63	656.63%
	420105A · WORKER'S COMP.- PART TIME-REC	0.00	0.00	1,400.00	-1,400.00	0.0%
	420319 · SUPPLIES	616.82	825.08	700.00	125.08	117.87%
	420319A · ARTS/CRAFTS SUPPLIES	0.00	212.08	1,800.00	-1,587.92	11.78%
	420319B · AQUATIC SUPPLIES	0.00	0.00	2,500.00	-2,500.00	0.0%
	420426 · MILEAGE	0.00	0.00	100.00	-100.00	0.0%
	420702 · REC. DIRECTOR UNIFORMS	0.00	0.00	300.00	-300.00	0.0%
	420705 · VOLUNTEER DINNER EXPENSE	0.00	0.00	2,000.00	-2,000.00	0.0%
	420748 · NEW EQUIPMENT	0.00	37.03	2,500.00	-2,462.97	1.48%
	420903 · FIREWORKS DISPLAY	0.00	1,250.00	5,500.00	-4,250.00	22.73%
	420962 · SPECIAL EVENTS					
	420962A · FOOD	0.00	3,162.26	44,000.00	-40,837.74	7.19%
	420962B · CONSUMABLES	0.00	5.46	5,400.00	-5,394.54	0.1%
	420962C · SUPPLIES/DECORATIONS	0.00	452.96	3,000.00	-2,547.04	15.1%
	420962D · ENTERTAINMENT	673.73	5,118.42	15,000.00	-9,881.58	34.12%
	420962E · EVENT RENTALS	0.00	1,015.00	4,200.00	-3,185.00	24.17%
	420962F · TRIP EXPENSES	0.00	-350.00			
	420962 · SPECIAL EVENTS - Other	0.00	4.98			
	Total 420962 · SPECIAL EVENTS	673.73	9,409.08	71,600.00	-62,190.92	13.14%

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	420971 · LIFEGUARD TRAINING	0.00	0.00	1,700.00	-1,700.00	0.0%
	429710 · CLUBS					
	429711 · ARCHERY-VILLAGE EVENTS/EXPENSES	427.42	427.42	2,300.00	-1,872.58	18.58%
	429712 · ANGLER'S - VILLAGE EVENTS	0.00	463.19	1,500.00	-1,036.81	30.88%
	429715 · ADULT BINGO	0.00	0.00	2,000.00	-2,000.00	0.0%
	429716 · VILLAGE LIFE	0.00	0.00	500.00	-500.00	0.0%
	Total 429710 · CLUBS	427.42	890.61	6,300.00	-5,409.39	14.14%
	Total 420000 · RECREATION	6,799.74	50,356.53	221,253.70	-170,897.17	22.76%
	430000 · ROAD MAINTENANCE					
	431171 · WINTER MAINT. MATERIALS	0.00	11,961.09	20,000.00	-8,038.91	59.81%
	431172 · ROAD IMPROVEMENTS (IN HOUSE)	272.03	1,872.61	28,000.00	-26,127.39	6.69%
	431173 · DRAINAGE	0.00	0.00	6,000.00	-6,000.00	0.0%
	431177 · BEACH SAND/PLAYGROUND MULCH	0.00	0.00	4,000.00	-4,000.00	0.0%
	431178 · CONTRACT SERVICES/ RENTALS	0.00	0.00	10,000.00	-10,000.00	0.0%
	431179 · LINE STRIPING	0.00	0.00	2,500.00	-2,500.00	0.0%
	Total 430000 · ROAD MAINTENANCE	272.03	13,833.70	70,500.00	-56,666.30	19.62%
	440000 · RANGER PATROL					
	440101 · SALARIES - RANGERS FULL-TIME	8,880.64	60,168.28	113,903.70	-53,735.42	52.82%
	440101A · SALARIES - RANGERS PART TME	6,774.45	35,574.33	145,000.00	-109,425.67	24.53%
	440102 · HEALTH, DENTAL & LIFE INSURANCE	3,507.72	11,862.46	19,100.00	-7,237.54	62.11%
	440103 · EMPLOYMENT TAXES RANGERS FULL T	679.36	6,253.89	12,000.00	-5,746.11	52.12%
	440103A · EMPLOYMENT TAX - PART TIME RANG	922.35	5,378.70	17,500.00	-12,121.30	30.74%
	440104 · 401K PLAN	203.21	1,250.53	1,906.00	-655.47	65.61%
	440105 · WORKERS COMP - RANGERS	0.00	14,234.06	4,000.00	10,234.06	355.85%
	440105A · WORKERS COMP. PART TIME RANGER	0.00	0.00	1,500.00	-1,500.00	0.0%
	440212 · ALARM MONITORING	0.00	1,547.64	1,200.00	347.64	128.97%
	440213 · GATE REPAIRS	0.00	0.00	500.00	-500.00	0.0%
	440319 · SUPPLIES	0.00	949.71	2,500.00	-1,550.29	37.99%
	440427 · AUTO REPAIRS & REGISTRATIONS	0.00	719.84	8,000.00	-7,280.16	9.0%
	440428 · TIRES	0.00	0.00	800.00	-800.00	0.0%
	440642 · DISPATCH CONTRACT	970.00	5,820.00	12,100.00	-6,280.00	48.1%
	440748 · NEW EQUIPMENT	202.25	574.95	2,000.00	-1,425.05	28.75%
	440749 · COMMUNICATION EQUIPMENT	0.00	0.00	2,000.00	-2,000.00	0.0%
	440750 · EMERGENCY PLANNING (CERT)	0.00	0.00	250.00	-250.00	0.0%
	440751 · UNIFORMS	182.00	484.93	2,000.00	-1,515.07	24.25%
	440752 · TRAINING	0.00	0.00	1,000.00	-1,000.00	0.0%
	440760 · VIDEO CAMERA SERVICE	0.00	840.00			
	Total 440000 · RANGER PATROL	22,321.98	145,659.32	347,259.70	-201,600.38	41.95%
	450000 · RISK MANAGEMENT					

LOCUST LAKE VILLAGE POA
Profit & Loss Budget vs. Actual
January through June 2020

			TOTAL				
			Jun 20	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
		451490 · AUTOMOBILE	0.00	6,696.00	12,500.00	-5,804.00	53.57%
		451491 · LIABILITY PROPERTY PACKAGE	14,905.00	33,654.00	30,000.00	3,654.00	112.18%
		451492 · UMBRELLA LIABILITY	0.00	2,550.00	9,300.00	-6,750.00	27.42%
		451493 · SKI AREA	0.00	0.00	6,600.00	-6,600.00	0.0%
		451494 · DIRECTORS & OFFICERS	0.00	0.00	7,100.00	-7,100.00	0.0%
		Total 450000 · RISK MANAGEMENT	14,905.00	42,900.00	65,500.00	-22,600.00	65.5%
		460000 · CONTINGENCY					
		461060 · CONTINGENCY	0.00	0.00	39,800.00	-39,800.00	0.0%
		Total 460000 · CONTINGENCY	0.00	0.00	39,800.00	-39,800.00	0.0%
		470000 · RESERVE EXPENSE					
		471381 · REPLACEMENT RESERVE FUND	0.00	0.00	200,000.00	-200,000.00	0.0%
		471382 · CAPITAL IMPROVEMENT FUND	0.00	0.00	35,000.00	-35,000.00	0.0%
		471384 · CAPITAL IMPROVEMENT FEES	0.00	10,000.00			
		471385 · RENTERS PARKING PERMITS	0.00	0.00	6,000.00	-6,000.00	0.0%
		Total 470000 · RESERVE EXPENSE	0.00	10,000.00	241,000.00	-231,000.00	4.15%
		480000 · UTILITIES					
		4800210 · TELEPHONE EXPENSE					
		4841210 · ADMINISTRATION TELEPHONE	707.37	2,461.40	3,600.00	-1,138.60	68.37%
		4841215 · CELL PHONE EXPENSE	50.00	300.00	2,400.00	-2,100.00	12.5%
		4844210 · RANGER PATROL TELEPHONE	0.00	188.99	2,500.00	-2,311.01	7.56%
		Total 4800210 · TELEPHONE EXPENSE	757.37	2,950.39	8,500.00	-5,549.61	34.71%
		480211 · ELECTRIC					
		4840211 · MAINTENANCE ELECTRIC	239.60	1,076.19	2,500.00	-1,423.81	43.05%
		4841211 · ADMINISTRATION ELECTRIC	465.36	1,924.21	5,300.00	-3,375.79	36.31%
		4842211 · RECREATION ELECTRIC	924.40	3,781.88	16,000.00	-12,218.12	23.64%
		4844211 · RANGER PATROL ELECTRIC (GATE)	49.65	349.67	1,200.00	-850.33	29.14%
		Total 480211 · ELECTRIC	1,679.01	7,131.95	25,000.00	-17,868.05	28.53%
		480212 · HEATING FUEL					
		4840212 · MAINTENANCE HEATING FUEL	0.00	1,614.87	4,000.00	-2,385.13	40.37%
		4841212 · ADMINISTRATION HEATING FUEL	377.82	1,305.18	1,500.00	-194.82	87.01%
		4842212 · RECREATION HEATING FUEL	0.00	791.59	3,500.00	-2,708.41	22.62%
		Total 480212 · HEATING FUEL	377.82	3,711.64	9,000.00	-5,288.36	41.24%
		480425 · VEHICLE FUEL					
		4840425 · MAINTENANCE VEHICLE FUEL	300.00	5,036.95	20,000.00	-14,963.05	25.19%
		4844425 · RANGER PATROL VEHICLE FUEL	323.13	3,696.72	15,000.00	-11,303.28	24.65%
		480425 · VEHICLE FUEL - Other	0.00	-0.20			
		Total 480425 · VEHICLE FUEL	623.13	8,733.47	35,000.00	-26,266.53	24.95%

LOCUST LAKE VILLAGE POA
Profit & Loss Budget vs. Actual
 January through June 2020

				TOTAL				
				Jun 20	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
			4804301 · CABLE & INTERNET	382.21	6,045.82	7,000.00	-954.18	86.37%
			Total 480000 · UTILITIES	3,819.54	28,573.27	84,500.00	-55,926.73	33.82%
			4805000 · TRASH REMOVAL SERVICE	7,642.28	29,615.75	110,000.00	-80,384.25	26.92%
			Total Expense	121,653.58	716,151.60	2,093,218.21	-1,377,066.61	34.21%
			Net Ordinary Income	-46,805.20	1,072,890.45	0.00	1,072,890.45	100.0%
			Other Income/Expense					
			Other Expense					
			800004 · TRANSFER TO RESERVE	0.00	8,599.06			
			Total Other Expense	0.00	8,599.06			
			Net Other Income	0.00	-8,599.06			
			Net Income	-46,805.20	1,064,291.39	0.00	1,064,291.39	100.0%

LOCUST LAKE VILLAGE POA
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
OPERATING	
100010 · MORGAN STANLEY OPERATING MM	824,436.54
100103 · PETTY CASH	250.00
100104 · ESSA BANK & TRUST MONEY MARKET (OPERATING...	12,039.16
100119 · ESSA BANK & TRUST -OPERATING CK (CHECKING A...	37,527.82
100189 · INVESTORS BANK	198,636.93
Total OPERATING	1,072,890.45
Total Checking/Savings	1,072,890.45
Accounts Receivable	
100120 · RECEIVABLE	
100121 · DUES RECEIVABLE	-109,097.79
100139 · RENT RECEIVABLE	-62,563.46
Total 100120 · RECEIVABLE	-171,661.25
Total Accounts Receivable	-171,661.25
Other Current Assets	
100125 · PREPAID FEDERAL INCOME TAX	505.00
100126 · PREPAID EXPENSE	1,098.16
100126A · PREPAID INSURANCE	6,197.58
100127 · ACCOUNTS REC-OWNERS	298,287.67
100128 · ALLOW FOR BAD DEBTS	-280,554.51
Total Other Current Assets	25,533.90
Total Current Assets	926,763.10
Fixed Assets	
100130 · LAND	
100131 · LAND MAINTENANCE SHED	370.00
100133 · LAND-OFFICE	1,970.89
100134 · LAND-OTHER	133,923.41
Total 100130 · LAND	136,264.30
100135 · DAM IMPROVEMENTS	588,467.73
100136 · SKI AREA	
100138 · SKI CHALET	455.51
100136 · SKI AREA - Other	2,787.98
Total 100136 · SKI AREA	3,243.49
100140 · MAINTENANCE BUILDING	
100142 · AUTOMOBILE EQUIPMENT	248,672.87
100143 · MAINTENANCE BUILDING	117,376.09
100144 · MACHINERY STORAGE BUILDING	15,847.36
100145 · MAINTENANCE EQUIPMENT	142,475.79
100146 · SECURITY EQUIPMENT (RADIO TOWER)	109,342.65
Total 100140 · MAINTENANCE BUILDING	633,714.76
100150 · AMENITIES	
100152 · PARKING LOT & BALLFIELD	13.41
100153 · PLAYGROUND AREAS	75,917.72
100156 · BATHHOUSE	118,617.00
Total 100150 · AMENITIES	194,548.13
100160 · OFFICE BUILDING & EQUIPMENT	
100161 · OFFICE BUILDING	23,358.42
Total 100160 · OFFICE BUILDING & EQUIPMENT	23,358.42
100171 · ACCUMULATED DEPRECIATION	-870,998.96
Total Fixed Assets	708,597.87
Other Assets	
100138A · LOT INVENTORY - 113 CARDINAL (PURCHASE OF HOU...	6,994.53

LOCUST LAKE VILLAGE POA
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
Total Other Assets	6,994.53
TOTAL ASSETS	<u>1,642,355.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200220 · Accounts Payable	
200204 · DAM LOAN	21,746.68
200216 · INCOME TAX PAYABLE	311.00
200220 · Accounts Payable - Other	-70.70
Total 200220 · Accounts Payable	<u>21,986.98</u>
Total Accounts Payable	21,986.98
Other Current Liabilities	
200240 · PAYROLL LIABILITIES	
200248 · ACCRUED EXPENSES	23,246.53
200240 · PAYROLL LIABILITIES - Other	134.20
Total 200240 · PAYROLL LIABILITIES	<u>23,380.73</u>
200250 · ACCRUED EXPENSES	16,240.90
200254 · DEFERRED INCOME OTHER	-157,002.19
Total Other Current Liabilities	<u>-117,380.56</u>
Total Current Liabilities	<u>-95,393.58</u>
Total Liabilities	-95,393.58
Equity	
3900 · *Retained Earnings	673,457.69
Net Income	1,064,291.39
Total Equity	<u>1,737,749.08</u>
TOTAL LIABILITIES & EQUITY	<u>1,642,355.50</u>

LOCUST LAKE VILLAGE POA

Profit & Loss Prev Year Comparison

January through June 2020

	Jan - Jun 20	Jan - Jun 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
300000 · INCOME				
300300 · DUES CURRENT YEAR	1,583,527.64	1,552,653.72	30,873.92	2.0%
300301 · DUES PRIOR YEARS	32,818.20	49,273.17	-16,454.97	-33.4%
300301C · 2021 ADVANCED DUES INCOME	6,251.62	0.00	6,251.62	100.0%
300301Z · 2020 ADVANCED DUES	0.00	6,091.51	-6,091.51	-100.0%
300302 · DUES PENALTY	10,614.17	18,399.07	-7,784.90	-42.3%
300304 · SECURITY HOUSE CHECKS	3,761.22	4,306.52	-545.30	-12.7%
300500 · RENTERS BADGES	180.00	99.00	81.00	81.8%
300501 · GUEST BADGES	2,120.00	2,613.00	-493.00	-18.9%
300502 · RENTAL REGISTRATION	44,800.00	28,400.00	16,400.00	57.8%
300600 · INTEREST INCOME	2,235.78	2,792.38	-556.60	-19.9%
300700 · BUILDING PERMITS	1,225.00	1,958.57	-733.57	-37.5%
300800 · CAPITAL IMPROVEMENT FEE	34,094.52	52,518.76	-18,424.24	-35.1%
300801 · RESALE CERTIFICATES	7,532.10	11,100.00	-3,567.90	-32.1%
300809 · MAILBOX MAINT. FEE	5,686.90	6,048.00	-361.10	-6.0%
300810 · MISCELLANEOUS	2,256.30	2,684.98	-428.68	-16.0%
300812 · CREDIT CARD CHARGE INCOME	1,053.81	1,589.72	-535.91	-33.7%
300900 · RETAIL SALES	1,023.00	3,261.00	-2,238.00	-68.6%
301000 · RECREATION INCOME	2,037.00	15,771.00	-13,734.00	-87.1%
301010 · RENT INCOME	9,183.50	10,062.36	-878.86	-8.7%
301200 · ADULT BINGO INCOME	0.00	743.00	-743.00	-100.0%
301350 · RECREATION VEHICLE REGISTER	28,975.00	22,325.00	6,650.00	29.8%
301370 · VIOLATION INCOME	2,200.00	5,022.40	-2,822.40	-56.2%
301380 · GATE ACCESS CARD INCOME	380.00	560.00	-180.00	-32.1%
301381 · TOWER RENT INCOME	6,086.29	5,115.50	970.79	19.0%
301382 · GARDEN INCOME	1,000.00	0.00	1,000.00	100.0%
301461 · EXCESS OF REVENUE/EXPENSE	0.00	11,026.24	-11,026.24	-100.0%
Total 300000 · INCOME	1,789,042.05	1,814,414.90	-25,372.85	-1.4%
Total Income	1,789,042.05	1,814,414.90	-25,372.85	-1.4%
Expense				
400000 · MAINTENANCE				
400101 · SALARIES MAINTENANCE FULL-TIME	87,463.99	81,278.65	6,185.34	7.6%
400101A · SALARIES PART-TIME - MAINT.	15,298.00	13,635.00	1,663.00	12.2%
400101B · OVER-TIME MAINT.	4,010.26	8,289.13	-4,278.87	-51.6%
400101D · OVERTIME PART-TIME MAINT.	318.68	0.00	318.68	100.0%
400102 · HEALTH, DENTAL & LIFE INSURANCE	8,233.70	16,576.54	-8,342.84	-50.3%
400103 · EMPLOYMENT TAX MAINT. FULL-TIME	10,416.19	9,917.72	498.47	5.0%
400103A · EMPLOYMENT TAX -PART TIME-MAINT	2,156.73	1,765.43	391.30	22.2%
400104 · 401K PLAN	2,792.13	652.75	2,139.38	327.8%
400105 · WORKER'S COMP.	12,363.31	4,003.83	8,359.48	208.8%
400205 · WORKER'S COMP. - PART-TIME	0.00	950.00	-950.00	-100.0%
400315 · LUMBER	1,046.01	1,081.24	-35.23	-3.3%
400316 · PAINT AND SIGNS	3,711.36	1,345.77	2,365.59	175.8%
400317 · VEHICLE INSPECTION/REGIS.	730.00	473.00	257.00	54.3%
400318A · LANDSCAPING	330.72	1,699.26	-1,368.54	-80.5%
400318B · BEAUTIFICATION	149.68	867.18	-717.50	-82.7%
400318C · COMMUNITY GARDEN	270.41	495.25	-224.84	-45.4%
400319 · SUPPLIES	12,911.34	12,279.12	632.22	5.2%
400427 · EQUIPMENT REPAIRS	5,021.95	8,367.71	-3,345.76	-40.0%
400428 · TIRES	2,774.93	1,290.10	1,484.83	115.1%
400695 · MAINT. UNIFORMS	328.96	632.97	-304.01	-48.0%
400748 · NEW EQUIPMENT	1,631.62	500.00	1,131.62	226.3%
400752 · CONTRACT EQUIPMENT LEASE	14,081.37	11,950.14	2,131.23	17.8%
400862 · SKI SLOPE REPAIR	0.00	1,934.21	-1,934.21	-100.0%
400863 · SEPTIC PUMPING & REPAIRS	0.00	360.40	-360.40	-100.0%
Total 400000 · MAINTENANCE	186,041.34	180,345.40	5,695.94	3.2%
405000 · ENVIRONMENT & LAKE MANAGEMENT				
405315 · WILDLIFE MNGT. - GEESE CONTROL	0.00	100.00	-100.00	-100.0%
405316 · WEEKLY WATER TESTING	1,786.73	2,016.99	-230.26	-11.4%
405317 · LAKE TREATMENT	6,074.00	6,709.00	-635.00	-9.5%
405319 · FISH STOCKING	9,600.00	11,400.00	-1,800.00	-15.8%
405410 · LOCUST DAM -REGIS//INSPEC/CREDIT	340.41	2,580.04	-2,239.63	-86.8%

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Cash Basis

LOCUST LAKE VILLAGE POA

Profit & Loss Prev Year Comparison

January through June 2020

	Jan - Jun 20	Jan - Jun 19	\$ Change	% Change
Total 405000 · ENVIRONMENT & LAKE MANAGEMENT	17,801.14	22,806.03	-5,004.89	-22.0%
410000 · ADMINISTRATION				
410101 · SALARIES - ADMIN. FULL-TIME	93,372.29	105,829.90	-12,457.61	-11.8%
410101A · SALARIES - PART TIME-ADMIN.	14,944.87	16,310.26	-1,365.39	-8.4%
410102 · HEALTH, DENTAL & LIFE INSURANCE	17,862.42	23,963.16	-6,100.74	-25.5%
410103 · EMPLOYMENT TAX-ADMIN. FULL-TIME	10,140.98	10,400.63	-259.65	-2.5%
410103A · EMPLOYMENT TAX -PART TIME-ADMIN	2,100.77	2,202.95	-102.18	-4.6%
410104 · 401K PLAN	226.85	2,453.61	-2,226.76	-90.8%
410105 · WORKER'S COMP - ADMIN.	300.00	1,312.03	-1,012.03	-77.1%
410105A · WORKER'S COMP - PART TIME-ADMIN	0.00	300.00	-300.00	-100.0%
410106 · CREDIT CARD CHARGES	2,967.32	2,141.52	825.80	38.6%
410107 · PAYROLL SERVICE FEES	2,767.86	1,804.81	963.05	53.4%
410315 · POSTAGE	530.30	1,031.00	-500.70	-48.6%
410319 · SUPPLIES	7,945.47	3,499.69	4,445.78	127.0%
410426 · MILEAGE	169.05	140.36	28.69	20.4%
410532 · CLEANING - OFFICE / CHALET	270.00	585.00	-315.00	-53.9%
410637 · ACCOUNTING	7,900.00	7,223.00	677.00	9.4%
410638 · HUMAN RESOURCES	4,028.99	1,616.70	2,412.29	149.2%
410639 · LEGAL	6,802.25	710.00	6,092.25	858.1%
410640 · COLLECTION	76.50	2,188.95	-2,112.45	-96.5%
410641 · CONSULTING/CONTRACTS	2,771.00	2,491.13	279.87	11.2%
410748 · NEW EQUIPMENT	349.69	1,050.88	-701.19	-66.7%
410851 · EMPLOYEE APPRECIATION	0.00	826.56	-826.56	-100.0%
410855 · DONATIONS	0.00	625.00	-625.00	-100.0%
410858 · MISCELLANEOUS	0.00	507.40	-507.40	-100.0%
411277 · RETAIL SALES	0.00	8,148.72	-8,148.72	-100.0%
411478 · BADGES/PARKING TAGS/CAR DECALS	5,121.44	4,217.70	903.74	21.4%
411596 · REAL ESTATE TAXES	110.00	-6,021.78	6,131.78	101.8%
411597 · NEWSLETTER MAILING EXPENSE	0.00	2,207.76	-2,207.76	-100.0%
411694 · BANK FEES / CD VALUE CHANGES	-2,776.15	-4,389.47	1,613.32	36.8%
411697 · ELECTION EXPENSE	0.00	390.00	-390.00	-100.0%
411699 · COPR. INCOME & SALES TAXES	685.85	1,164.55	-478.70	-41.1%
411963 · RECREATION VEHICLE EXPENSE	10,611.75	8,499.24	2,112.51	24.9%
411964 · WEBSITE / COMMUNICATIONS EXP.	1,127.70	550.00	577.70	105.0%
411965 · GATE CARD EXPENSE	963.35	0.00	963.35	100.0%
Total 410000 · ADMINISTRATION	191,370.55	203,981.26	-12,610.71	-6.2%
420000 · RECREATION				
420101 · SALARIES- RECREATION	23,295.40	21,893.88	1,401.52	6.4%
420101A · SALARIES - PART-TIME- REC.	0.00	10,353.51	-10,353.51	-100.0%
420102 · HEALTH, DENTAL & LIFE INSURANCE	3,977.84	411.11	3,566.73	867.6%
420103 · EMPLOYMENT TAX RECREATION	2,480.76	2,251.04	229.72	10.2%
420103A · EMPLOYMENT TAX - PART-TIME-REC.	0.00	1,407.20	-1,407.20	-100.0%
420104 · 401K PLAN	1,084.02	1,163.82	-79.80	-6.9%
420105 · WORKERS COMP - REC.	6,894.63	1,072.01	5,822.62	543.2%
420105A · WORKER'S COMP.- PART TIME-REC	0.00	1,433.30	-1,433.30	-100.0%
420319 · SUPPLIES	825.08	610.23	214.85	35.2%
420319A · ARTS/CRAFTS SUPPLIES	212.08	0.00	212.08	100.0%
420319B · AQUATIC SUPPLIES	0.00	416.08	-416.08	-100.0%
420702 · REC. DIRECTOR UNIFORMS	0.00	95.97	-95.97	-100.0%
420748 · NEW EQUIPMENT	37.03	1,366.13	-1,329.10	-97.3%
420903 · FIREWORKS DISPLAY	1,250.00	1,500.00	-250.00	-16.7%
420962 · SPECIAL EVENTS				
420962A · FOOD	3,162.26	17,572.57	-14,410.31	-82.0%
420962B · CONSUMABLES	5.46	2,313.12	-2,307.66	-99.8%
420962C · SUPPLIES/DECORATIONS	452.96	1,264.46	-811.50	-64.2%
420962D · ENTERTAINMENT	5,118.42	6,021.07	-902.65	-15.0%
420962E · EVENT RENTALS	1,015.00	3,324.78	-2,309.78	-69.5%
420962F · TRIP EXPENSES	-350.00	110.00	-460.00	-418.2%
420962 · SPECIAL EVENTS - Other	4.98	0.00	4.98	100.0%
Total 420962 · SPECIAL EVENTS	9,409.08	30,606.00	-21,196.92	-69.3%
420971 · LIFEGUARD TRAINING	0.00	320.00	-320.00	-100.0%
429710 · CLUBS				
429711 · ARCHERY-VILLAGE EVENTS/EXPENSES	427.42	920.94	-493.52	-53.6%
429712 · ANGLER'S - VILLAGE EVENTS	463.19	678.07	-214.88	-31.7%
429713 · ADULT BINGO FOOD EXPENSE	0.00	1,354.02	-1,354.02	-100.0%

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 Cash Basis

LOCUST LAKE VILLAGE POA

Profit & Loss Prev Year Comparison

January through June 2020

	Jan - Jun 20	Jan - Jun 19	\$ Change	% Change
429716 · VILLAGE LIFE	0.00	279.78	-279.78	-100.0%
Total 429710 · CLUBS	890.61	3,232.81	-2,342.20	-72.5%
Total 420000 · RECREATION	50,356.53	78,133.09	-27,776.56	-35.6%
430000 · ROAD MAINTENANCE				
431171 · WINTER MAINT. MATERIALS	11,961.09	16,186.91	-4,225.82	-26.1%
431172 · ROAD IMPROVEMENTS (IN HOUSE)	1,872.61	18,842.81	-16,970.20	-90.1%
431173 · DRAINAGE	0.00	2,315.40	-2,315.40	-100.0%
431177 · BEACH SAND/PLAYGROUND MULCH	0.00	2,775.32	-2,775.32	-100.0%
Total 430000 · ROAD MAINTENANCE	13,833.70	40,120.44	-26,286.74	-65.5%
440000 · RANGER PATROL				
440101 · SALARIES - RANGERS FULL-TIME	60,168.28	38,219.28	21,949.00	57.4%
440101A · SALARIES - RANGERS PART TME	35,574.33	57,895.73	-22,321.40	-38.6%
440102 · HEALTH, DENTAL & LIFE INSURANCE	11,862.46	12,346.88	-484.42	-3.9%
440103 · EMPLOYMENT TAXES RANGERS FULL T	6,253.89	5,231.23	1,022.66	19.6%
440103A · EMPLOYMENT TAX - PART TIME RANG	5,378.70	7,157.67	-1,778.97	-24.9%
440104 · 401K PLAN	1,250.53	1,431.38	-180.85	-12.6%
440105 · WORKERS COMP - RANGERS	14,234.06	3,893.83	10,340.23	265.6%
440105A · WORKERS COMP. PART TIME RANGER	0.00	1,300.00	-1,300.00	-100.0%
440212 · ALARM MONITORING	1,547.64	530.30	1,017.34	191.8%
440319 · SUPPLIES	949.71	882.62	67.09	7.6%
440427 · AUTO REPAIRS & REGISTRATIONS	719.84	273.99	445.85	162.7%
440642 · DISPATCH CONTRACT	5,820.00	5,652.00	168.00	3.0%
440748 · NEW EQUIPMENT	574.95	508.46	66.49	13.1%
440751 · UNIFORMS	484.93	871.26	-386.33	-44.3%
440752 · TRAINING	0.00	280.00	-280.00	-100.0%
440760 · VIDEO CAMERA SERVICE	840.00	0.00	840.00	100.0%
Total 440000 · RANGER PATROL	145,659.32	136,474.63	9,184.69	6.7%
450000 · RISK MANAGEMENT				
451490 · AUTOMOBILE	6,696.00	12,121.00	-5,425.00	-44.8%
451491 · LIABILITY PROPERTY PACKAGE	33,654.00	24,997.00	8,657.00	34.6%
451492 · UMBRELLA LIABILITY	2,550.00	0.00	2,550.00	100.0%
451494 · DIRECTORS & OFFICERS	0.00	7,098.00	-7,098.00	-100.0%
Total 450000 · RISK MANAGEMENT	42,900.00	44,216.00	-1,316.00	-3.0%
470000 · RESERVE EXPENSE				
471384 · CAPITAL IMPROVEMENT FEES	10,000.00	0.00	10,000.00	100.0%
Total 470000 · RESERVE EXPENSE	10,000.00	0.00	10,000.00	100.0%
480000 · UTILITIES				
4800210 · TELEPHONE EXPENSE				
4841210 · ADMINISTRATION TELEPHONE	2,461.40	1,987.69	473.71	23.8%
4841215 · CELL PHONE EXPENSE	300.00	250.00	50.00	20.0%
4844210 · RANGER PATROL TELEPHONE	188.99	1,345.92	-1,156.93	-86.0%
Total 4800210 · TELEPHONE EXPENSE	2,950.39	3,583.61	-633.22	-17.7%
480211 · ELECTRIC				
4840211 · MAINTENANCE ELECTRIC	1,076.19	1,315.29	-239.10	-18.2%
4841211 · ADMINISTRATION ELECTRIC	1,924.21	2,900.98	-976.77	-33.7%
4842211 · RECREATION ELECTRIC	3,781.88	6,328.62	-2,546.74	-40.2%
4844211 · RANGER PATROL ELECTRIC (GATE)	349.67	481.24	-131.57	-27.3%
Total 480211 · ELECTRIC	7,131.95	11,026.13	-3,894.18	-35.3%
480212 · HEATING FUEL				
4840212 · MAINTENANCE HEATING FUEL	1,614.87	2,952.28	-1,337.41	-45.3%
4841212 · ADMINISTRATION HEATING FUEL	1,305.18	780.82	524.36	67.2%
4842212 · RECREATION HEATING FUEL	791.59	2,212.62	-1,421.03	-64.2%
Total 480212 · HEATING FUEL	3,711.64	5,945.72	-2,234.08	-37.6%
480425 · VEHICLE FUEL				
4840425 · MAINTENANCE VEHICLE FUEL	5,036.95	8,180.87	-3,143.92	-38.4%
4844425 · RANGER PATROL VEHICLE FUEL	3,696.72	6,541.83	-2,845.11	-43.5%
480425 · VEHICLE FUEL - Other	-0.20	0.00	-0.20	-100.0%
Total 480425 · VEHICLE FUEL	8,733.47	14,722.70	-5,989.23	-40.7%

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 Cash Basis

LOCUST LAKE VILLAGE POA
Profit & Loss Prev Year Comparison
 January through June 2020

	Jan - Jun 20	Jan - Jun 19	\$ Change	% Change
4804301 · CABLE & INTERNET	6,045.82	5,632.82	413.00	7.3%
Total 480000 · UTILITIES	28,573.27	40,910.98	-12,337.71	-30.2%
4805000 · TRASH REMOVAL SERVICE	29,615.75	126,977.20	-97,361.45	-76.7%
Total Expense	716,151.60	873,965.03	-157,813.43	-18.1%
Net Ordinary Income	1,072,890.45	940,449.87	132,440.58	14.1%
Other Income/Expense				
Other Expense				
800004 · TRANSFER TO RESERVE	8,599.06	0.00	8,599.06	100.0%
900000 · EXPENSE ADJUSTMENTS	0.00	11,026.24	-11,026.24	-100.0%
Total Other Expense	8,599.06	11,026.24	-2,427.18	-22.0%
Net Other Income	-8,599.06	-11,026.24	2,427.18	22.0%
Net Income	1,064,291.39	929,423.63	134,867.76	14.5%