



Budget vs. Actuals Accrual basis

Lake Department - Association level - FY24-25 Lake Dam

Account	10/1/2024 - 11/30/2024			
	Actual	Budget	Over Budget	% of Budget
Income				
48000 Lake Dam Income	\$0.00	\$1666.70	-\$1666.70	0.00 %
Total for Income	\$0.00	\$1666.70	-\$1666.70	0.00 %
Expense				
60150 Advertising and Promotion	\$142.20	\$0.00	\$142.20	--
62200 Community Improvement Expenses				
62270 Lake Expense	\$11604.26	\$1790.00	\$9814.26	648.28 %
Total for 62200 Community Improvement Expenses	\$11604.26	\$1790.00	\$9814.26	648.28 %
65000 Office Expenses				
65005 Janitorial & Laundry	\$366.38	\$0.00	\$366.38	--
65025 Supplies	\$0.00	\$117.50	-\$117.50	0.00 %
Total for 65000 Office Expenses	\$366.38	\$117.50	\$248.88	311.81 %
66000 Payroll Expenses				
62601 401 (k)	\$42.36	\$0.00	\$42.36	--
Total for 66000 Payroll Expenses	\$42.36	\$0.00	\$42.36	0.00 %
68000 Taxes & Licenses Expense				
63805 Licenses and Permits	\$0.00	\$700.00	-\$700.00	0.00 %
Total for 68000 Taxes & Licenses Expense	\$0.00	\$700.00	-\$700.00	0.00 %
Total for Expense	\$12155.20	\$2607.50	\$9547.70	466.16 %
Net Operating Income	-\$12155.20	-\$940.80	-\$11214.40	0.00 %
Net Income	-\$12155.20	-\$940.80	-\$11214.40	0.00 %

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10/1/2024 - 9/30/2025

Actual	Budget	Over Budget	% of Budget
\$0.00	\$10000.00	-\$10000.00	0.00 %
\$0.00	\$10000.00	-\$10000.00	0.00 %
\$142.20	\$0.00	\$142.20	--
\$11604.26	\$112440.00	-\$100835.74	10.32 %
\$11604.26	\$112440.00	-\$100835.74	10.32 %
\$366.38	\$0.00	\$366.38	--
\$0.00	\$705.00	-\$705.00	0.00 %
\$366.38	\$705.00	-\$338.62	51.97 %
\$42.36	\$0.00	\$42.36	--
\$42.36	\$0.00	\$42.36	0.00 %
\$0.00	\$4200.00	-\$4200.00	0.00 %
\$0.00	\$4200.00	-\$4200.00	0.00 %
\$12155.20	\$117345.00	-\$105189.80	10.36 %
-\$12155.20	-\$107345.00	\$95189.80	0.00 %
-\$12155.20	-\$107345.00	\$95189.80	0.00 %