

Lakewood Villages Lake Lot Owners Association, Inc.

Balance On Hand January 17, 2012 \$12,473.77

Income

Total Income for January 17, 2012 - April 23, 2012 \$0.00

Expenses

Real Estate Taxes \$3.40

Total Expenses for January 17, 2012 - April 23, 2012 \$3.40

Balance on hand April 23, 2012 \$12,470.37

Inventments

Total Cash on hand \$12,470.37

Respectfully Submitted
Linda L. Foxall, Treasurer

Lakewood Villages Lake Lot Owners Association, Inc.

Balance on hand April 23, 2012 \$12,470.37

Income

Total Income for April 23, 2012 - \$0.00

Expenses

Total Expenses for April 23, 2012 - \$0.00

Balance on hand May \$12,470.37

Inventments

Total Cash on hand \$12,470.37

Respectfully Submitted
Linda L. Foxall, Treasurer