

Lakewood Villages Lake Lot Owners Association, Inc.

Balance On Hand October 17, 2011 \$ 14,138.91

Income

Total Income for October 17, 2011 - January 17, 2012 \$ -

Expenses

Sea Wall Mailing \$85.14

Errors & Omissions Insurance 1,580.00

Total Expenses for October 17, 2011 - January 17, 2012 \$ 1,665.14

Balance on hand January 17, 2012 \$ 12,473.77

Inventments

Total Cash on hand \$ 12,473.77

Respectfully Submitted
Linda L. Foxall, Treasurer