

Lakewood Villages Lake Lot Owners Association

20-May-19

Balance on Hand 5-22-18 **\$ 108,038.60**

Income:

- Annual Dues & Late Fees*	\$ 40,181.91*
- Sea Wall Repair Payments	\$ 34,335.00
- Sea Wall Refund (Lot 165)	\$ 676.68
- Interest Income	\$ 29.81

Total Income for 5-22-18 to 5-20-19 **\$ 75,223.40**

Expenses:

- Stamps / Paper	\$ 38.75
- Credit Card Charge	\$ 10.00
- NE Biennial Fee	\$ 23.00
- PO Box Rental	\$ 134.00*
- Legal Expenses (x2)	\$ 1,000.00
- Insurance	
o Quinn	\$ 1,351.36
o Inspro	\$ 1,738.00
- Website Hosting	\$ 55.00
- Seawall Repairs (Ron Hanson)	\$ 74,009.83
- 1/2 Seawall Refund (Lot 165)	\$ 338.34
- Material Credit (Lot 162)	\$ 122.50
- DBA Natural Habitat – Aeration/Test	\$ 600.00*
- Fish Habitat Supplies (Stangl)	\$ 130.87
- Fence Supplies (Stangl)	\$ 158.41
- Beaver Relocation	\$ 500.00

Total Expenses 5-22-18 to 5-20-19 **\$ 80,210.06**

Assets: **\$ 103,051.94**

Balance on Hand 5-20-19 Checking Account Balance **\$ 103,051.94**

Bank Statement Balance **\$ 88,785.94**

- Income: \$15,000 Dues not on bank statement yet
- Expenses: \$600 & \$134 not on bank statement yet
- Income not yet deposited (Dues \$1500.00)
- Expenses not yet paid (Legal \$975.00)

Larry Reasoner
LVLOA Treasurer