

**Lakewood Villages Lake Lot Owners Association
Treasurer Report**

16 May 2022

Balance on Hand 18 May 2021 **\$ 133,217.68**

Income:

- 2021 Annual Dues	\$ 15,000.00
- 2022 Annual Dues	\$ 18,500.00
- Sea Wall Repair Payments	\$ 20,848.91
- Interest Income	\$ 11.56

Total Income 25May21 to 16May22 **\$ 54,360.47**

Expenses:

- 2021 Seawall Repairs - 1 st Half	\$ 33,789.33
- 2021 Seawall Repairs - 2 nd Half	\$ 22,830.15
- Legal Expenses	\$ 3,226.00
- Dam Spillway Clean Out	\$ 1,800.00
- Insurance	
o Inspro – Dir/Off Liability	\$ 1,738.00
o CSU - Gen'l Liability	\$ 1,381.21
- Seawall Credit Refund (2)	\$ 584.18
- Entrance Landscaping	\$ 550.00
- OPPD – Entrance Lights	\$ 393.07
- HOA Stationery	\$ 241.40
- P.O. Box Annual Fee	\$ 212.00
- Beaver Removal (6)	\$ 180.00
- Knights Event Center Rental	\$ 100.00
- Sec of State Biennial Rpt & Filing Fee	\$ 50.00
- Postage Stamps	\$ 46.40
- Sarpy County Taxes (Outlots)	\$ 11.90

Total Expenses 25May21 to 16May22 **\$ 67,133.64**

Assets: **\$ 120,444.51**

Checking Account Balance 16May22 **\$ 120,444.51**

Bank Statement Balance 22Apr22 **\$ 102,444.51 ***

* **\$18,000.00** in Dues checks deposited since Bank Statement

Larry Reasoner
LVLOA Treasurer