

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

9 May 2023

Balance on Hand 9 May 2023 **\$ 120,444.51**

Income:

- 2022 Annual Dues	\$ 15,500.00 -
- 2023 Annual Dues	\$ 17,000.00 -
- Sea Wall Repair Payments	\$ 10,925.10 -
- Interest Income	\$ 199.18 -

Total Income 16May22 to 9May23 **\$ 43,624.28**

Expenses:

- 2023 Seawall Repairs - 1 st Half	\$ 9,918.53 -
- 2022 Seawall Repairs - 2 nd Half	\$ 10,852.06 -
- Legal Expenses	\$ 3,473.00 -
- Insurance	
o Inspro – Dir/Off Liability	\$ 1,825.00 -
o CSU - Gen'l Liability	\$ 1,488.33 -
- Seawall Credit Refund (1)	\$ 435.93 -
- Entrance Landscaping	\$ 700.00 -
- OPPD – Entrance Lights	\$ 431.80 -
- P.O. Box Annual Fee	\$ 226.00 -
- Postage Stamps	\$ 50.40 -
- Sarpy County Taxes (Outlots)	\$ 11.74 -
- Weebly Domain Name	\$ 120.00 -

Total Expenses 16May22 to 9May23 **\$ 29,532.79**

Assets: **\$ 134,536.00**

Checking Account Balance 9May23 **\$ 134,536.00**

Bank Statement Balance 22Apr23 **\$ 118,669.00 ***

* **\$15,867** in Deposited 2023 Dues not on Bank Statement yet.

Larry Reasoner
LVLOA Treasurer