

**Lakewood Villages Lake Lot Owners Association, Inc.**

**Balance on hand October 19, 2009** \$ 28,778.22

Income

**Total Income for October 19, 2009 - January 25, 2010** \$ -

Expenses

Sea Wall repair \$ 19,900.00

Errors & omissions Insurance \$ 1,640.00

**Total Expenses for October 19, 2009 - January 25, 2010** \$ 21,540.00

**Balance on hand January 25, 2010** \$ 7,238.22

Certificates of Deposit

Total Cash on hand \$ 7,238.22

Respectfully Submitted

Linda L. Foxall, Treasurer

**Lakewood Villages Lake Lot Owners Association, Inc.**

**Total Cash on hand** \$ 28,778.22

Income

**Total Income for August 17 - October 19, 2009** \$ -

Expenses

**Total Expenses for August 17 - October 19, 2009** \$ -

**Balance on hand October 19, 2009** \$ 28,778.22

Certificates of Deposit

Total Cash on hand \$ 28,778.22

Respectfully Submitted  
Linda L. Foxall, Treasurer