

Lakewood Villages Lake Lot Owners Association, Inc.

Balance on hand April 18, 2011 \$ 6,411.96

Income

Dues 64 lots \$ 32,000.00

Interest on late dues \$ 18.74

Total Income for April 18, 2011 - June 17, 2011 \$ 32,018.74

Expenses

PO Box Rental \$ 70.00

Dam Maintenance \$ 4,000.00

Web Hosting \$ 55.00

Liability Insurance \$ 901.25

Real Estate Taxes(first 1/2) \$ 3.36

Tree removal \$ 500.00

Total Expenses for April 18, 2011 - June 17, 2011 \$ 5,529.61

Balance on hand June 17, 2011 \$ 32,901.09

Inventments

Total Cash on hand \$ 32,901.09

Respectfully Submitted

Linda L. Foxall, Treasurer