

Lakewood Villages Lake Lot Owners Association, Inc.

**Balance on hand August 15, 2011** \$ 34,924.41

Income

**Total Income for August 15, 2011 - October 17, 2011** \$ -

Expenses

Water testing \$205.50

Sea Wall Repair \$20,580.00

**Total Expenses for August 15, 2011 - October 17, 2011** \$ 20,785.50

**Balance on hand October 17, 2011** \$ 14,138.91

Inventments

**Total Cash on hand** \$ 14,138.91

Respectfully Submitted

Linda L. Foxall, Treasurer