

5-Jun-17

Lakewood Villages Lake Lot Owners Association

Balance on Hand 6-16-15 \$ 155,243.36

Income:

Annual Dues & Late Fees \$ 5,500.00

Interest Income \$ 113.01

Total Income for 6-16-15 to 6-30-16 \$ 5,613.01

Expenses:

Property Taxes \$ 3.36

PO Box Rental \$ 112.00

Legal Expenses \$ 4,711.35

Banking Fees \$ 65.03

Printing & Stationery \$ 445.78

Engineering Fees \$ 26,670.67

Water Testing \$ 250.00

General Liability & E&O Insurance \$ 3,079.06

Website Hosting \$ 55.00

Website Development/Conversion \$ 550.00

Seawall Repairs \$ 7,259.34

Government Filing Fees/Taxes \$ 48.00

Total Expenses for 6-16-15 to 6-30-16 \$ 43,249.59

Balance on Hand 6-30-16 \$ 117,606.78

Assets:

Checking Account \$ 17,442.30

Savings Account \$ 100,164.48

No 2017 HOA Assessments have been deposited as yet.