

21-May-18

Lakewood Villages Lake Lot Owners Association

Balance on Hand 6-5-17 \$ 117,606.78

Income:

Annual Dues & Late Fees* \$ 45,000.00
Interest Income \$ 37.39

Total Income for 6-5-17 to 5-21-18 \$ 45,037.39

Expenses:

Stamps \$ 49.00
Property Taxes \$ 3.30
PO Box Rental \$ 120.00
Legal Expenses \$ 4,265.00
Banking Fees \$ -
Printing & Stationery \$ -
Engineering Fees \$ 1,471.87
Water Testing \$ -
D&O Insurance \$ 1,738.00
Website Hosting \$ -
Natural Side Tree Removal & Erosion Tagging \$ 688.70
Seawall Repairs \$ 46,273.70
Government Filing Fees/Taxes \$ (4.00)

Total Expenses for 6-5-17 to 5-21-18 \$ 54,605.57

Balance on Hand 5-21-18 \$ 108,038.60

Assets:

Checking Account \$ 108,038.60

Includes \$33,500 for 2017 and \$11,500 for 2018

Some annual expenses (liability insurance, website hosting, etc.) haven't been billed/paid as of 5-21-18.