

Lakewood Villages Lake Lot Owners Association

18 May 2020

Balance on Hand 20 May 2019 **\$ 103,051.94**

Income:

- 2019 Annual Dues	\$ 19,875.00
- 2020 Annual Dues	\$ 12,500.00
- Sea Wall Repair Payments	\$ 10,770.20
- Interest Income	\$ 45.62
- Credit/Debit Card Fee Refund (2019-20)	\$ 20.00

Total Income for 20May19 to 18May20 **\$ 43,210.82**

Expenses:

- Seawall Repairs - 2 nd Half (Ron Hansen)	\$ 19,713.08
- Seawall Repairs - 1 st Half (Ron Hansen)	\$ 14,268.40
- Boom Supplies (Hermansky/Mercier)	\$ 2,122.00
- Insurance	
o Inspro	\$ 1,738.00
o Quinn	\$ 1,336.56
- Legal Expenses (x3)	\$ 1,212.50
- DBA Natural Habitat – 300 Catfish	\$ 600.00
- PO Box Rental (2019-20)	\$ 148.00
- OPPD – Entrance Lights	\$ 200.30
- Website Hosting (Debit Card)	\$ 55.00
- Stamps	\$ 55.00
- Reorder Bank Checks	\$ 29.50
- Credit/Debit Card Charge	\$ 10.00
- Sarpy County Taxes (Outlots)	\$ 6.67

Total Expenses 20May19 to 18May20 **\$ 41,495.01**

Assets: **\$ 104,767.75**

Balance on Hand 18May20 Checking Account Balance **\$ 104,767.75**

Bank Statement Balance **\$ 92,517.75 ***

* Income: **\$12,250** 2020 Dues collected and deposited, but not on bank statement yet

Larry Reasoner
LVLOA Treasurer