

**Lakewood Villages Lake Lot Owners Association  
Treasurer Report**

25 May 2021

**Balance on Hand** 18 May 2020 **\$ 104,767.75**

**Income:**

- 2020 Annual Dues	\$ 21,500.00
- 2021 Annual Dues	\$ 19,000.00
- Sea Wall Repair Payments	\$ 10,823.69
- Interest Income	\$ 11.07

**Total Income** for 18May20 to 18May21 **\$ 51,334.76**

**Expenses:**

- 2020 Seawall Repairs - 2 <sup>nd</sup> Half	\$ 17,189.25
- 2021 Seawall Repairs - 1 <sup>st</sup> Half	\$ 0.00
- Insurance	
o Inspro – Dir/Off Liability	\$ 1,738.00
o CSU - Gen'l Liability	\$ 1,282.35
- Seawall Credit Refund	\$ 911.50
- Legal Expenses (x2)	\$ 687.50
- OPPD – Entrance Lights	\$ 464.32
- PO Box Rental (Apr21-Apr22)	\$ 188.00
- Fish Habitat Material	\$ 135.66
- Weebly Website Hosting (10 Year)	\$ 125.70
- Herbicide (Dam Tree Cutting)	\$ 85.55
- Postage Stamps	\$ 55.00
- Sarpy County Taxes (Outlots)	\$ 12.00
- Sarpy Register of Deeds (Lien Release)	\$ 10.00

**Total Expenses** 18May20 to 18May21 **\$ 22,884.83**

**Assets:** **\$ 133,217.68**

**Checking Account Balance** 18May21 **\$ 133,217.68**

**Bank Statement Balance** 18May21 **\$ 133,217.68**

Larry Reasoner  
LVLOA Treasurer