

**Lakewood Village HOA**  
**Income / Expense by Event**  
**August 31, 2018**

	Current Month			Year-to-Date			
	Income	Expense	Net	Income	Expense	Net Actual	Net Budget
<b>Activities</b>							
Bingo	-	-	-	7,248.75	7,194.91	53.84	95
Breakfast	-	-	-	702.54	412.00	290.54	275
Business Fair	-	-	-	1,829.00	287.38	1,541.62	1,800
Cards and Games	-	-	-	-	13.57	(13.57)	(25)
Choir	-	-	-	177.00	197.12	(20.12)	(250)
Friday Activity Donations	-	-	-	1,191.00	-	1,191.00	1,025
Friday Coffee	-	-	-	1,047.26	702.28	344.98	240
Garage Sale	-	-	-	937.16	232.77	704.39	800
Hamburger Cookout	-	-	-	1,292.00	940.06	351.94	720
July 4 Celebration	-	-	-	-	90.00	(90.00)	25
Ladies Luncheon	-	-	-	1,080.00	897.31	182.69	-
Miscellaneous	-	-	-	-	-	-	-
Potluck Dinners	-	-	-	-	57.32	(57.32)	(80)
Sailing	-	-	-	-	5.35	(5.35)	(25)
Shuffleboard	-	-	-	-	70.00	(70.00)	(50)
<b>Total Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,504.71</b>	<b>11,100.07</b>	<b>4,404.64</b>	<b>4,550</b>
<b>Social Activities</b>							
Christmas Caroling	-	-	-	-	-	-	-
Comedy Show	-	-	-	957.50	812.30	145.20	140
Dance	-	-	-	1,020.00	615.84	404.16	120
Hot Dog Cookout	-	-	-	93.00	74.79	18.21	-
Lobster Fest	-	-	-	760.00	542.73	217.27	400
Murder / Mystery	-	-	-	691.04	250.00	441.04	250
New Years Eve Party	-	-	-	-	-	-	-
Pool Party	-	-	-	794.00	542.14	251.86	165
Veteran's Recognition Day	-	-	-	-	-	-	-
Welcome Back	-	-	-	-	-	-	-
<b>Total Social Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,315.54</b>	<b>2,837.80</b>	<b>1,477.74</b>	<b>1,075</b>
<b>Total Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,820.25</b>	<b>13,937.87</b>	<b>5,882.38</b>	<b>5,625</b>
<b>Association</b>							
Clubhouse	-	-	-	-	567.77	(567.77)	(975)
Depreciation	-	141.96	(141.96)	-	1,350.78	(1,350.78)	(1,376)
Donations	-	-	-	20.00	-	20.00	-
Equipment & Furnishings	-	-	-	-	234.95	(234.95)	(200)
Equipment Repair	-	-	-	-	-	-	(225)
Filing Fees	-	-	-	-	61.25	(61.25)	(75)
Gain (Loss) Sale of Equipment	-	-	-	(733.70)	-	(733.70)	-
Insurance:							
Bond	-	11.50	(11.50)	-	92.00	(92.00)	(96)
Director & Officer Liability	-	107.17	(107.17)	-	857.32	(857.32)	(870)
General Liability	-	33.64	(33.64)	-	268.40	(268.40)	(280)
Property	-	47.19	(47.19)	-	377.57	(377.57)	(400)
Interest on Bank Deposits	18.44	-	18.44	120.31	-	120.31	80
Legal Fees	-	-	-	-	-	-	(500)
Library	-	-	-	-	-	-	(75)
Membership Dues	30.00	-	30.00	2,640.00	-	2,640.00	2,760
Miscellaneous	-	-	-	-	152.49	(152.49)	(200)
Office Supplies & Printing	-	-	-	-	236.38	(236.38)	(200)
Other	-	-	-	-	8.62	(8.62)	-
Pool	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	(75)
Federal Income Tax	-	-	-	-	-	-	-
Web Site Fees	-	10.95	(10.95)	-	87.60	(87.60)	(88)
<b>Total Association</b>	<b>48.44</b>	<b>352.41</b>	<b>(303.97)</b>	<b>2,046.61</b>	<b>4,295.13</b>	<b>(2,248.52)</b>	<b>(2,795)</b>
<b>Net Income (Loss)</b>	<b>48.44</b>	<b>352.41</b>	<b>(303.97)</b>	<b>21,866.86</b>	<b>18,233.00</b>	<b>3,633.86</b>	<b>2,830</b>