

Lakewood Village HOA
Income / Expense by Event
March 31, 2019

	Current Month			Year-to-Date			
	Income	Expense	Net	Income	Expense	Net Actual	Net Budget
Activities							
Bingo	1,169.50	1,129.50	40.00	3,236.75	3,126.75	110.00	(30)
Breakfast	135.01	35.84	99.17	354.01	277.68	76.33	150
Business Fair	-	-	-	1,987.00	170.00	1,817.00	1,475
Cards and Games	-	-	-	-	17.10	(17.10)	(25)
Choir	132.00	109.74	22.26	132.00	157.83	(25.83)	(25)
Friday Activity Donations	306.00	-	306.00	819.00	-	819.00	720
Friday Coffee	346.80	273.06	73.74	780.36	597.78	182.58	150
Garage Sale	-	-	-	-	-	-	-
Hamburger Cookout	483.55	280.79	202.76	1,302.72	787.26	515.46	575
July 4 Celebration	-	-	-	-	-	-	-
Ladies Luncheon	1,065.00	952.94	112.06	1,065.00	1,003.65	61.35	-
Miscellaneous	56.00	-	56.00	58.00	-	58.00	-
Potluck Dinners	430.00	360.78	69.22	430.00	360.78	69.22	-
Sailing	-	-	-	-	-	-	(25)
Shuffleboard	-	-	-	-	-	-	(25)
Total Activities	4,123.86	3,142.65	981.21	10,164.84	6,498.83	3,666.01	2,940
Social Activities							
Christmas Caroling	-	-	-	-	-	-	-
Comedy Show	165.00	1,000.00	(835.00)	1,093.62	1,915.00	(821.38)	(100)
Dance	425.00	400.00	25.00	639.00	400.00	239.00	(140)
Hot Dog Cookout	-	-	-	-	-	-	-
Lobster/Steak Dinner	273.00	1,938.74	(1,665.74)	273.00	2,260.22	(1,987.22)	(2,000)
Murder / Mystery	-	-	-	-	-	-	-
New Years Eve Party	-	-	-	-	-	-	-
End of Year Party	-	100.00	(100.00)	-	100.00	(100.00)	-
Veteran's Recognition Day	-	-	-	-	-	-	-
Welcome Back	-	-	-	659.00	425.00	234.00	110
Total Social Activities	863.00	3,438.74	(2,575.74)	2,664.62	5,100.22	(2,435.60)	(2,130)
Total Activities	4,986.86	6,581.39	(1,594.53)	12,829.46	11,599.05	1,230.41	810
Association							
Clubhouse	-	360.35	(360.35)	-	670.06	(670.06)	(300)
Depreciation	-	147.40	(147.40)	-	436.76	(436.76)	(435)
Donations	-	-	-	20.00	-	20.00	-
Equipment & Furnishings	-	19.23	(19.23)	-	272.45	(272.45)	(75)
Equipment Repair	-	-	-	-	-	-	(75)
Filing Fees	-	-	-	-	70.00	(70.00)	(75)
Gain (Loss) Sale of Equipment	-	-	-	-	-	-	-
Insurance:							
Bond	-	11.50	(11.50)	-	34.50	(34.50)	(36)
Director & Officer Liability	-	107.17	(107.17)	-	321.51	(321.51)	(330)
General Liability	-	33.64	(33.64)	-	100.92	(100.92)	(105)
Property	-	-	-	-	94.38	(94.38)	(150)
Interest on Bank Deposits	16.87	-	16.87	54.11	-	54.11	54
Legal Fees	-	-	-	-	550.00	(550.00)	(500)
Library	-	-	-	-	-	-	(25)
Membership Dues	120.00	-	120.00	2,610.00	-	2,610.00	2,550
Miscellaneous	-	50.00	(50.00)	-	95.00	(95.00)	(75)
Office Supplies & Printing	-	53.50	(53.50)	-	101.62	(101.62)	(75)
Other	-	-	-	-	-	-	-
Pool	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	(25)
Federal Income Tax	-	-	-	-	-	-	-
Web Site Fees	-	10.95	(10.95)	-	32.85	(32.85)	(33)
Total Association	136.87	793.74	(656.87)	2,684.11	2,780.05	(95.94)	290
Net Income (Loss)	5,123.73	7,375.13	(2,251.40)	15,513.57	14,379.10	1,134.47	1,100