

Lakewood Village HOA
Income / Expense by Event
October 31, 2018

	Current Month			Year-to-Date			
	Income	Expense	Net	Income	Expense	Net Actual	Net Budget
Activities							
Bingo	-	-	-	7,248.75	7,194.91	53.84	165
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)	(50)
Choir	-	-	-	177.00	197.12	(20.12)	(250)
Friday Activity Donations	-	-	-	1,191.00	-	1,191.00	1,200
Friday Coffee	-	-	-	1,047.26	702.28	344.98	210
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)	(100)
Sailing	-	-	-	-	5.35	(5.35)	(25)
Shuffleboard	-	-	-	-	70.00	(70.00)	(50)
Total Activities	-	-	-	15,504.71	11,100.07	4,404.64	4,720
Social Activities							
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	-	-	-	-	-	-	-
Total Social Activities	-	-	-	4,315.54	2,837.80	1,477.74	1,075
Total Activities	-	-	-	19,820.25	13,937.87	5,882.38	5,795
Association							
Clubhouse	-	-	-	-	567.77	(567.77)	(1,075)
Depreciation	-	141.96	(141.96)	-	1,634.70	(1,634.70)	(1,720)
Donations	-	-	-	20.00	-	20.00	-
Equipment & Furnishings	-	-	-	-	234.95	(234.95)	(250)
Equipment Repair	-	-	-	-	-	-	(300)
Filing Fees	-	-	-	-	61.25	(61.25)	(75)
Gain (Loss) Sale of Equipment	-	-	-	(733.70)	-	(733.70)	-
Insurance:							
Bond	-	11.50	(11.50)	-	115.00	(115.00)	(120)
Director & Officer Liability	-	107.17	(107.17)	-	1,071.66	(1,071.66)	(1,090)
General Liability	-	33.64	(33.64)	-	335.68	(335.68)	(350)
Property	-	47.19	(47.19)	-	471.95	(471.95)	(500)
Interest on Bank Deposits	17.91	-	17.91	156.69	-	156.69	100
Legal Fees	-	253.00	(253.00)	-	253.00	(253.00)	(500)
Library	-	-	-	-	-	-	(100)
Membership Dues	-	-	-	2,640.00	-	2,640.00	2,800
Miscellaneous	-	-	-	-	152.49	(152.49)	(250)
Office Supplies & Printing	-	25.43	(25.43)	-	261.81	(261.81)	(250)
Other	-	-	-	-	8.62	(8.62)	-
Pool	-	-	-	-	-	-	-
Postage	-	6.70	(6.70)	-	6.70	(6.70)	(100)
Federal Income Tax	-	-	-	-	-	-	-
Web Site Fees	-	10.95	(10.95)	-	109.50	(109.50)	(110)
Total Association	17.91	637.54	(619.63)	2,082.99	5,285.08	(3,202.09)	(3,890)
Net Income (Loss)	17.91	637.54	(619.63)	21,903.24	19,222.95	2,680.29	1,905