

**Lakewood Village HOA
Income / Expense by Event
September 30, 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	40
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	1,125
Friday Coffee	-	-	-	1,047.26	702.28	344.98	220
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)	(90)
Sailing	-	-	-	-	5.35	(5.35)	(25)
Shuffleboard	-	-	-	-	70.00	(70.00)	(50)
Total Activities	-	-	-	15,504.71	11,100.07	4,404.64	4,565
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	5,640
Association							
Clubhouse	-	-	-	-	567.77	(567.77)	(1,025)
Depreciation	-	141.96	(141.96)	-	1,492.74	(1,492.74)	(1,548)
Donations	-	-	-	20.00	-	20.00	-
Equipment & Furnishings	-	-	-	-	234.95	(234.95)	(225)
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)	-	103.50	(103.50)	(108)
Director & Officer Liability	-	107.17	(107.17)	-	964.49	(964.49)	(980)
General Liability	-	33.64	(33.64)	-	302.04	(302.04)	(315)
Property	-	47.19	(47.19)	-	424.76	(424.76)	(450)
Interest on Bank Deposits	18.47	-	18.47	138.78	-	138.78	90
Legal Fees	-	-	-	-	-	-	(500)
Library	-	-	-	-	-	-	(75)
Membership Dues	-	-	-	2,640.00	-	2,640.00	2,780
Miscellaneous	-	-	-	-	152.49	(152.49)	(225)
Office Supplies & Printing	-	-	-	-	236.38	(236.38)	(225)
Other	-	-	-	-	8.62	(8.62)	-
Pool	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	(75)
Federal Income Tax	-	-	-	-	-	-	-
Web Site Fees	-	10.95	(10.95)	-	98.55	(98.55)	(99)
Total Association	18.47	352.41	(333.94)	2,065.08	4,647.54	(2,582.46)	(3,280)
Net Income (Loss)	18.47	352.41	(333.94)	21,885.33	18,585.41	3,299.92	2,360