

Lakewood Village HOA
Income / Expense by Event
April 30, 2019

	Current Month			Year-to-Date			
	Income	Expense	Net	Income	Expense	Net Actual	Net Budget
Activities							
Bingo	1,388.00	1,411.19	(23.19)	4,624.75	4,537.94	86.81	(10)
Breakfast	-	-	-	354.01	277.68	76.33	225
Business Fair	-	-	-	1,987.00	170.00	1,817.00	1,475
Cards and Games	-	-	-	-	17.10	(17.10)	(25)
Choir	-	-	-	132.00	157.83	(25.83)	(25)
Friday Activity Donations	192.00	-	192.00	1,011.00	-	1,011.00	870
Friday Coffee	225.50	147.60	77.90	1,005.86	745.38	260.48	200
Garage Sale	-	-	-	-	-	-	-
Hamburger Cookout	360.00	179.00	181.00	1,662.72	966.26	696.46	750
July 4 Celebration	-	-	-	-	-	-	-
Ladies Luncheon	-	-	-	1,065.00	1,003.65	61.35	-
Miscellaneous	-	-	-	58.00	-	58.00	-
Potluck Dinners	-	46.82	(46.82)	430.00	407.60	22.40	(100)
Sailing	-	-	-	-	-	-	(25)
Shuffleboard	-	-	-	-	-	-	(25)
Total Activities	2,165.50	1,784.61	380.89	12,330.34	8,283.44	4,046.90	3,310
Social Activities							
Christmas Caroling	-	-	-	-	-	-	-
Comedy Show	-	-	-	1,093.62	1,915.00	(821.38)	(100)
Dance	-	-	-	639.00	400.00	239.00	(140)
Hot Dog Cookout	-	-	-	-	-	-	-
Lobster/Steak Dinner	-	-	-	273.00	2,260.22	(1,987.22)	(2,000)
Murder / Mystery	-	-	-	-	-	-	-
New Years Eve Party	-	-	-	-	-	-	-
End of Year Party	556.00	462.59	93.41	556.00	562.59	(6.59)	(10)
Veteran's Recognition Day	-	-	-	-	-	-	-
Welcome Back	-	-	-	659.00	425.00	234.00	110
Total Social Activities	556.00	462.59	93.41	3,220.62	5,562.81	(2,342.19)	(2,140)
Total Activities	2,721.50	2,247.20	474.30	15,550.96	13,846.25	1,704.71	1,170
Association							
Clubhouse	-	114.41	(114.41)	-	784.47	(784.47)	(400)
Depreciation	-	147.40	(147.40)	-	584.16	(584.16)	(580)
Donations	-	-	-	20.00	-	20.00	-
Equipment & Furnishings	-	-	-	-	272.45	(272.45)	(100)
Equipment Repair	-	-	-	-	-	-	(150)
Filing Fees	-	-	-	-	70.00	(70.00)	(75)
Gain (Loss) Sale of Equipment	-	-	-	-	-	-	-
Insurance:							
Bond	-	11.50	(11.50)	-	46.00	(46.00)	(48)
Director & Officer Liability	-	107.17	(107.17)	-	428.68	(428.68)	(440)
General Liability	-	33.64	(33.64)	-	134.56	(134.56)	(140)
Property	-	-	-	-	94.38	(94.38)	(200)
Interest on Bank Deposits	18.70	-	18.70	72.81	-	72.81	72
Legal Fees	-	-	-	-	550.00	(550.00)	(600)
Library	-	-	-	-	-	-	(50)
Membership Dues	10.00	-	10.00	2,620.00	-	2,620.00	2,590
Miscellaneous	-	21.96	(21.96)	-	116.96	(116.96)	(100)
Office Supplies & Printing	-	-	-	-	101.62	(101.62)	(100)
Other	-	-	-	-	-	-	-
Pool	-	-	-	-	-	-	-
Postage	-	7.45	(7.45)	-	7.45	(7.45)	(50)
Federal Income Tax	-	-	-	-	-	-	-
Web Site Fees	-	10.95	(10.95)	-	43.80	(43.80)	(44)
Total Association	28.70	454.48	(425.78)	2,712.81	3,234.53	(521.72)	(415)
Net Income (Loss)	2,750.20	2,701.68	48.52	18,263.77	17,080.78	1,182.99	755