

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

	Current Month			Year-to-Date			
	Income	Expense	Net	Income	Expense	Net Actual	Net Budget
Activities							
Bingo	731.75	716.75	15.00	7,980.50	7,911.66	68.84	200
Breakfast	-	-	-	702.54	412.00	290.54	360
Business Fair	-	-	-	1,829.00	287.38	1,541.62	1,800
Cards and Games	-	17.10	(17.10)	-	30.67	(30.67)	(50)
Choir	115.00	24.93	90.07	292.00	372.05	(80.05)	(400)
Friday Activity Donations	161.00	8.54	152.46	1,464.00	8.54	1,455.46	1,600
Friday Coffee	98.25	88.56	9.69	1,196.51	894.16	302.35	340
Garage Sale	-	-	-	937.16	232.77	704.39	800
Hamburger Cookout	272.46	170.46	102.00	1,564.46	1,110.52	453.94	895
July 4 Celebration	-	-	-	-	90.00	(90.00)	25
Ladies Luncheon	-	-	-	1,080.00	897.31	182.69	-
Miscellaneous	-	-	-	-	-	-	-
Potluck Dinners	-	-	-	-	71.39	(71.39)	(120)
Sailing	-	-	-	-	5.35	(5.35)	(25)
Shuffleboard	-	-	-	-	70.00	(70.00)	(50)
Total Activities	1,378.46	1,026.34	352.12	17,046.17	12,393.80	4,652.37	5,375
Social Activities							
Christmas Caroling	-	228.98	(228.98)	-	28.98	(28.98)	(50)
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	774.00	1,014.09	(240.09)	1,476.00	1,204.09	271.91	40
Pool Party	-	-	-	794.00	542.14	251.86	165
Veteran's Recognition Day	-	59.04	(59.04)	-	59.04	(59.04)	(50)
Welcome Back	-	-	-	-	200.00	(200.00)	-
Total Social Activities	774.00	1,302.11	(528.11)	5,791.54	4,329.91	1,461.63	1,015
Total Activities	2,152.46	2,328.45	(175.99)	22,837.71	16,723.71	6,114.00	6,390
Association							
Clubhouse	-	381.81	(381.81)	-	991.28	(991.28)	(1,325)
Depreciation	-	141.97	(141.97)	-	1,918.63	(1,918.63)	(2,065)
Donations	-	-	-	20.00	-	20.00	-
Equipment & Furnishings	-	16.25	(16.25)	-	251.20	(251.20)	(300)
Equipment Repair	-	442.10	(442.10)	-	442.10	(442.10)	(300)
Filing Fees	-	-	-	-	61.25	(61.25)	(75)
Gain (Loss) Sale of Equipment	-	-	-	-	838.91	(838.91)	-
Insurance:							
Bond	-	11.50	(11.50)	-	138.00	(138.00)	(145)
Director & Officer Liability	-	107.17	(107.17)	-	1,286.00	(1,286.00)	(1,310)
General Liability	-	33.64	(33.64)	-	402.96	(402.96)	(420)
Property	-	47.19	(47.19)	-	566.33	(566.33)	(600)
Interest on Bank Deposits	17.97	-	17.97	193.19	-	193.19	120
Legal Fees	-	-	-	-	253.00	(253.00)	(500)
Library	-	45.68	(45.68)	-	45.68	(45.68)	(100)
Membership Dues	-	-	-	2,640.00	-	2,640.00	2,800
Miscellaneous	-	300.00	(300.00)	-	452.49	(452.49)	(300)
Office Supplies & Printing	-	38.51	(38.51)	-	380.31	(380.31)	(300)
Other	-	-	-	-	8.62	(8.62)	-
Pool	-	-	-	-	-	-	-
Postage	-	-	-	-	6.70	(6.70)	(100)
Federal Income Tax	-	-	-	-	-	-	(200)
Web Site Fees	-	10.95	(10.95)	-	131.40	(131.40)	(130)
Total Association	17.97	1,576.77	(1,558.80)	2,853.19	8,174.86	(5,321.67)	(5,250)
Net Income (Loss)	2,170.43	3,905.22	(1,734.79)	25,690.90	24,898.57	792.33	1,140