

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

	Current Month			Year-to-Date			
	Income	Expense	Net	Income	Expense	Net Actual	Net Budget
Activities							
Bingo	877.00	847.00	30.00	877.00	847.00	30.00	(75)
Breakfast	-	-	-	-	-	-	100
Business Fair	1,987.00	170.00	1,817.00	1,987.00	170.00	1,817.00	1,475
Cards and Games	-	-	-	-	-	-	-
Choir	-	48.09	(48.09)	-	48.09	(48.09)	-
Friday Activity Donations	249.00	-	249.00	249.00	-	249.00	170
Friday Coffee	164.00	118.08	45.92	164.00	118.08	45.92	50
Garage Sale	-	-	-	-	-	-	-
Hamburger Cookout	360.11	252.41	107.70	360.11	252.41	107.70	200
July 4 Celebration	-	-	-	-	-	-	-
Ladies Luncheon	-	-	-	-	-	-	-
Miscellaneous	2.00	-	2.00	2.00	-	2.00	-
Potluck Dinners	-	-	-	-	-	-	-
Sailing	-	-	-	-	-	-	-
Shuffleboard	-	-	-	-	-	-	-
Total Activities	3,639.11	1,435.58	2,203.53	3,639.11	1,435.58	2,203.53	1,920
Social Activities							
Christmas Caroling	-	-	-	-	-	-	-
Comedy Show	100.00	100.00	-	100.00	100.00	-	-
Dance	-	-	-	-	-	-	-
Hot Dog Cookout	-	-	-	-	-	-	-
Lobster Fest	-	-	-	-	-	-	-
Murder / Mystery	-	-	-	-	-	-	-
New Years Eve Party	-	-	-	-	-	-	-
Pool Party	-	-	-	-	-	-	-
Veteran's Recognition Day	-	-	-	-	-	-	-
Welcome Back	659.00	425.00	234.00	659.00	425.00	234.00	110
Total Social Activities	759.00	525.00	234.00	759.00	525.00	234.00	110
Total Activities	4,398.11	1,960.58	2,437.53	4,398.11	1,960.58	2,437.53	2,030
Association							
Clubhouse	-	169.98	(169.98)	-	169.98	(169.98)	(100)
Depreciation	-	141.96	(141.96)	-	141.96	(141.96)	(145)
Donations	20.00	-	20.00	20.00	-	20.00	-
Equipment & Furnishings	-	93.22	(93.22)	-	93.22	(93.22)	(25)
Equipment Repair	-	-	-	-	-	-	(75)
Filing Fees	-	70.00	(70.00)	-	70.00	(70.00)	-
Gain (Loss) Sale of Equipment	-	-	-	-	-	-	-
Insurance:							
Bond	-	11.50	(11.50)	-	11.50	(11.50)	(12)
Director & Officer Liability	-	107.17	(107.17)	-	107.17	(107.17)	(110)
General Liability	-	33.64	(33.64)	-	33.64	(33.64)	(35)
Property	-	47.19	(47.19)	-	47.19	(47.19)	(50)
Interest on Bank Deposits	18.61	-	18.61	18.61	-	18.61	18
Legal Fees	-	550.00	(550.00)	-	550.00	(550.00)	(500)
Library	-	-	-	-	-	-	(25)
Membership Dues	2,290.00	-	2,290.00	2,290.00	-	2,290.00	2,350
Miscellaneous	-	45.00	(45.00)	-	45.00	(45.00)	(25)
Office Supplies & Printing	-	-	-	-	-	-	(25)
Other	-	-	-	-	-	-	-
Pool	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	(25)
Federal Income Tax	-	-	-	-	-	-	-
Web Site Fees	-	10.95	(10.95)	-	10.95	(10.95)	(11)
Total Association	2,328.61	1,280.61	1,048.00	2,328.61	1,280.61	1,048.00	1,205
Net Income (Loss)	6,726.72	3,241.19	3,485.53	6,726.72	3,241.19	3,485.53	3,235