

# Lake View Estates – 2014 Financial Report

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## January 1, 2014 to December 31, 2014

### 2014 Beginning Balances

Checking	\$5577.49
Savings	25.03
Petty Cash	5.37

### Deposits

HOA Dues Collected	\$7793.33
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**Total Deposits** **\$7793.33**

### Expenses

Postage & PO Box	\$150.00
Insurance	1596.00
TN Annual Report	22.25
Landscaping	840.80
Mowing	400.00
Columbia Power (CPWS)	915.62
Bank Fees	31.00
Office Supplies	32.76
Lake Passes	137.42
Accountant	445.00
Attorney Gift	132.18
CC&R Filing Fees	112.00
Fish (carp) for lake	385.00
Webb Engineering	1200.00
Maury Co Planning Commission	350.00
Solar Light	35.00
Sign	<u>1737.08</u>

**Total Expenditures** **\$8522.11**

### 2014 Ending Balances

<b>Checking</b>	<b>\$4848.71</b>
<b>Savings</b>	<b>25.03</b>
<b>Petty Cash</b>	<b>5.37</b>