

Lake View Estates – 2013 Financial Statement

Report ending 12/31/2013

2013 Beginning Balances

Checking	\$ 1764.75
Savings	\$ 25.02
Petty Cash	\$ 5.37

Deposits

HOA Dues Collected	\$ 7980.00
Refund deposit	<u>\$ 47.76</u>
Total Deposits	\$8027.76

Expenses

Fees to State	\$ 20.00
Insurance	\$ 1722.00
USPS	\$ 190.20
Landscaping	\$ 733.92 <i>(\$47.76 was refunded)</i>
Mowing – front & lake	\$ 520.00
CPWS	\$ 879.32
Bank Fees	\$ 17.15
Office Supplies	<u>\$ 132.43</u>
Total Expenditures	\$4215.02

2013 Ending Balances

Checking	\$ 5577.49
Savings	\$ 25.03
Petty Cash	\$ 5.37