

Lake View Estates – 2015 Financial Report

January 1, 2015 to December 31, 2015

2015 Beginning Balances

Checking	\$4848.71
Savings	25.03
Petty Cash	5.37

Deposits

HOA Dues Collected	\$9050.00
Landscaping Donations	<u>\$450.00</u>

Total Deposits **\$9500.00**

Expenses

Insurance	1582.00
TN Annual Report	22.25
Landscaping	0.00
Mowing	600.00
Columbia Power (CPWS)	1075.40
Lake Access Development	5558.89
Office Supplies & Postage	156.00
Annual Meeting Donation	60.00
Accountant	<u>225.00</u>

Total Expenditures **\$9279.54**

2015 Ending Balances

Checking	\$5069.17
Savings	25.03
Petty Cash	5.37

We'd like to thank the following neighbors for their generous Donations:

Peggy Roberts \$256.11 for all Flowers and treatments for Front Entrance for 2015

Kenny Hay \$100 Landscaping donation

Jim & Barb Cochran \$100 Landscaping donation

Richard & Maria Cline \$100 Landscaping donation

Lawrence Armstead \$50 Landscaping donation

Jeremy & Maribeth Johnson \$50 Landscaping donation

Julie & Wayne Webster \$50 Landscaping donation