

# Lake View Estates – 2016 Financial Report

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## January 1, 2016 to December 31, 2016

### 2016 Beginning Balances

Checking	\$5069.17
Savings	25.03
Petty Cash	5.37

### Deposits

HOA Dues Collected	\$11,300.00
Special Assessment collected	\$13,200.00
Landscaping Donations	\$75.00
Dam Repair Donations	<u>\$400.00</u>

**Total Deposits** **\$24,975.00**

### Expenses

Insurance	1,828.00
TN Annual Report	20.47
Landscaping	502.54
Mowing	460.00
Columbia Power (CPWS)	1,114.52
Lake Access & Dam Repair	14,701.50
Office Supplies & Postage	248.79
Special Tree Project	2,633.81
Accountant	<u>225.00</u>

**Total Expenditures** **\$21,734.63**

### 2016 Ending Balances

<b>Checking</b>	<b>\$8309.54</b>
<b>Savings</b>	<b>25.03</b>
<b>Petty Cash</b>	<b>5.37</b>