

Lakeview Estates HOA
Financial Report
January 1, 2018 to Dec 31, 2018

2018 beginning balance.....13,300.30

HOA dues collected..... \$11,942.00

Expenses:

Landscaping..... \$673.84

Mowing entrance.....\$440.00

Lake Access Work.....\$816.53

Rock for lake access.....\$533.87

PO Box Annual fee\$88.00

Stamps envelopes.....\$120.23

Certified letters.....\$35.55

Lien fees.....\$24.00

CPWS.....\$1362.35

Annual report.....\$20.47

Accountant/taxes.....\$225.00

Insurance.....\$1542.00

Bank/check fees.....\$23.10

2018 Ending balance..... \$19,337.36