

Lakeview Estates HOA  
Financial Report  
January 1, 2019 to Dec 31, 2019

2018 beginning balance.....19,337.32

HOA dues collected..... \$9,967.00

Expenses:

Mowing front & Lake Access..... \$1450.00

Landscaping entrance.....\$561.26

Trees, Fish & picnic table.....2708.16

New Message Board.....323.99

Quickbooks update.....163.86

OB support.....105.00

Office supplies & postage.....89.87

PO Box rental.....100.00

UAW rental for meeting.....154.63

CPWS.....1359.49

TN Annual report.....20.47

Accountant/taxes.....225.00

Insurance.....1364.00

Total Expenses.....\$8625.73

\$29304.32 (Beginning Balance + collected Dues)

-\$ 8625.73 Expenses

\$20,678.59

2019 Ending balance..... \$20,678.59