

LAKEWOOD POA BUDGET 2018

INCOME	2018 PROJECTION	2018 RESULTS
2018 DUES COLLECTED	\$20,166.96	\$21,029.29
2018 LIENS COLLECTED	-	\$436.16
PREVIOUS YEARS' LIENS COLLECTED	-	\$4,122.27
ADVERTISING INCOME	\$1,000.00	\$1,250.00
PICNIC (DOOR AND RAFFLES)	\$200.00	\$643.83
LAKEWOOD TSHIRTS/ITEMS	\$90.00	\$18.00
TOTAL INCOME	\$21,456.96	\$27,499.55
EXPENSES	BUDGETED FOR 2018	2018 RESULTS
ANNUAL HOMEOWNER MEETING	\$300.00	\$243.73
OFFICERS SALARIES	\$5,400.00	\$5,400.00
PAVILION ELECTRIC	\$785.00	\$752.60
LAWN CARE SERVICES	\$2,000.00	\$1,890.00
BEACH CLEAN UP/ SEA WEED	\$1600.00	\$1,868.20
DOCKING INSTALL	\$765.00	\$759.60
POTRA POTTY SALES AND SERVICE	\$571.33	\$631.45
WATER/WELL SERVICE	\$200.00	\$195.00
PO BOX FEES	\$55.00	\$54.00
PRINTING and STAMPS	\$1,200.00	\$923.12
OFFICE SUPPLIES	\$85.00	\$29.43
ADVERTISEMENT EXPENSES	\$0.00	\$0.00
LIEN FILING FEES	\$100.00	\$125.00
BANK FEES/ SAFETY DEP BOX	\$114.00	\$102.00
NON STOCK CORPORATION FILING FEE	\$10.00	\$10.00
LAKEFRONT INSURANCE/ BOND	\$4,850.00	\$4,424.52
PICNIC	\$350	\$264.72
ATTORNEY	\$2,000	\$2,000.00
LAKEFRONT NEEDS	\$2,000.00	\$836.77
CPA	\$300.00	\$248.10
INCOME TAX	\$1.00	\$1.00
WEBSITE	\$50	\$75.00
PAYPAL FEES	\$85	\$93.83
HOSTING AND DOMAIN FEES	\$125	\$133.35
TOTAL EXPENSES	\$21,346.33	\$21,061.42
SAVINGS ACCOUNT BALANCE 03/31/19	\$14,601.03	
CHECKING ACCOUNT BALANCE 03/31/19	\$3,738.54	
GATE FUND ACCOUNT BALANCE 03/31/19	\$8,691.81	