

# LAKE VIEW ESTATES HOMEOWNERS ASSOCIATION

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## Treasurer's Report Fiscal Year 2010 (6/1/09-5/31/10)

### LEHA Balance Sheet As of 5/31/10

<b>Accounts</b>	<b>5/31/10 Balance</b>
<b>Assets</b>	
Cash and Bank Accounts	
Certificate of Deposit	6,29.07
Checking	17,280.50
Savings	1,004.73
Total Cash and Bank Accounts	24,814.30
Other Assets	
Accounts Receivable	2,493.61
Fixed Assets	4,611.96
Total Other Assets	7,105.57
<b>Total Assets</b>	<b>31,919.87</b>
<b>Liabilities &amp; Equity</b>	
Liabilities	0.00
Equity	31,919.87
<b>Total Liabilities &amp; Equity</b>	<b>31,919.87</b>

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## Comparison Report FY 2009-2010

Category	6/1/08- 5/31/09	6/1/09- 5/31/10	\$ Difference	% Difference
<b>Income/Expenses</b>				
<b>Income</b>				
Incoming Contributions	0.00	300.00	300.00	N/A
Interest Inc	116.32	60.42	-55.90	-48.06%
Maint Fees	18,779.34	18,081.78	-697.56	-3.71%
Treasurer's Test Inc	0.00	0.00	0.00	0%
<b>Total Income</b>	<b>18,895.66</b>	<b>18,442.20</b>	<b>-453.46</b>	<b>-2.40%</b>
<b>Expenses</b>				
<b>Common Lot:</b>				
Dock In & Out	100.00	200.00	100.00	100.00%
General Maintenance	12.00	0.00	-12.00	-100.00%
Repairs	175.00	0.00	-175.00	-100.00%
<b>Total Common Lot</b>	<b>287.00</b>	<b>200.00</b>	<b>-87.00</b>	<b>-30.31%</b>
Insurance	750.00	750.00	0.00	0%
Lien Filing or Discharge	16.42	0.00	-16.42	-100.00%
Reimb Of Exp	60.00	0.00	-60.00	-100.00%
<b>Road:</b>				
Brush & Dead Trees	0.00	200.00	200.00	N/A
Grade & Gravel	3,812.20	3,150.00	-662.20	-17.37%
Plow & Sand	8,000.00	8,000.01	0.01	0.00%
Repairs	960.00	1,214.79	254.79	26.54%
<b>Total Road</b>	<b>12,772.20</b>	<b>12,564.80</b>	<b>-207.40</b>	<b>-1.62%</b>
Taxes	154.39	0.00	-154.39	-100.00%
Trash & Recycling Pickup	410.00	410.00	0.00	0%
Treasurer's Exp	18.42	62.99	44.57	241.97%
Expenses - Other	0.00	0.00	0.00	0%
<b>Total Expenses</b>	<b>14,468.43</b>	<b>13,987.79</b>	<b>-480.64</b>	<b>-3.32%</b>
<b>Total Income/Expenses</b>	<b>4,427.23</b>	<b>4,454.41</b>	<b>27.18</b>	<b>0.61%</b>