

**Lakeview Estates Homeowners Association  
Treasurer's Report  
Fiscal Year 2008**

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**During Fiscal Year 2008, Lakeview Estates Homeowners Association (LEHA) collected \$15658.68 in dues (annual Maintenance fees) including interest owed.**

**This can be broken down as follows:**

<b>\$15208.68</b>	<b>Dues collected for FY 2008</b>
<b><u>\$ 450.00</u></b>	<b>Dues collected for prior years</b>
<b>\$15658.68</b>	<b>Total dues collected in FY 2008</b>

**Accounts Receivable as of May 31, 2008 totaled \$3058.69 (\$1500.00 of which was collected after 5/31/08)**

**Account balances as of May 31, 2008 totaled \$15932.66**

Checking Acct	<b>\$8575.60</b>
CD Acct	<b>\$6355.31</b>
Savings Acct	<b>\$1001.75</b>

**Attached are the following reports for FY 2008:**

- **Balance Sheet with Accounts Receivable details as of May 31, 2008**
- **Cash Flow Comparison for FY 2007 – 2008**

**Members are asked to review the current Membership List being circulated and make any necessary changes. Also, please provide both your Home address and your LEHA address.**

**Respectfully Submitted,  
Joseph L. Longtin, Treasurer  
Lakeview Estates Homeowners Association  
July 26, 2008**

**Lakeview Estates Homeowners Association**  
**Balance Sheet – FY 2008**  
(6/1/07 to 5/31/08)

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**ASSETS (As of 5/31/08)**

Checking	8575.60
CD	6355.31
Savings	1001.75
Outhouse	1091.96
Common Lot	14100.00
Accounts Receivable	<u>3058.69</u>
<b>Total Assets</b>	<b>34183.31</b>

**LIABILITIES (As of 5/31/08)**

Liability	0.00
Other Liabilities	<u>0.00</u>
<b>Total Liabilities</b>	<b>0.00</b>

**EQUITY (5/31/08)**                      **34183.31**

**Note: Accounts Receivable Details (As of 5/31/08)**

Lot 7	Carmen and Nanci Anastase	150.00 (Pd in FY2008, deposited in FY2009)
Lot 15	Dennis and Barbara Hanley	300.00 (Pd in FY2009)
Lot 24	Progressive Capital Corp	658.69
Lot 27	Paul Mullin	300.00 (Pd in FY2009)
Lot 32	Jessica Jensen	150.00
Lot 35	Randy and Sharon Stone	150.00 (Pd in FY2008, deposited in FY2009)
Lot 41	Alan Moyer	300.00
Lot 42	Kirk Daulerio	150.00 (Pd in FY2008, deposited in FY2009)
Lot 43	John and Bonnie Luskin	150.00 (Pd in FY2008, deposited in FY2009)
Lot 45	Scott Monsen	300.00
Lot 47	Dale Randall	300.00 (Pd in FY2008, deposited in FY2009)
Lot 59	Theresa Marujo	150.00
	<b>Total</b>	<b>3058.69</b>

## Cash Flow Comparison - FY2008

6/1/2006 Through 5/31/2008

Category	6/1/2006- 5/31/2007	6/1/2007- 5/31/2008	Amt Diff
<b>INFLOWS</b>			
Interest Inc	0.00	357.06	357.06
Legal Income	95.00	0.00	-95.00
Maintenance Fees	18,193.83	15,658.68	-2,535.15
Other Inc	11.00	25.00	14.00
<b>TOTAL INFLOWS</b>	<b>18,299.83</b>	<b>16,040.74</b>	<b>-2,259.09</b>
<b>OUTFLOWS</b>			
Bank Charge	0.00	17.90	-17.90
<u>Common Lot</u>			
Construction	0.00	229.51	-229.51
Dock & Fence Repairs	0.00	50.19	-50.19
Dock In & Out	625.00	800.00	-175.00
General Maintenance	1,080.71	252.09	828.62
Repairs	1,266.67	0.00	1,266.67
<u>TOTAL Common Lot</u>	<u>2,972.38</u>	<u>1,331.79</u>	<u>1,640.59</u>
Gifts Given	143.96	0.00	143.96
Insurance	750.00	1,173.00	-423.00
Legal Expense	203.16	0.00	203.16
Lien Filing/Discharge	0.00	80.41	-80.41
Meeting Expense	0.00	80.00	-80.00
Postage	0.00	41.28	-41.28
Public Rel	0.00	29.94	-29.94
Reimburse Of Expenses	481.95	265.23	216.72
<u>Road</u>			
Brush & Dead Trees	100.00	0.00	100.00
Grade & Gravel	3,174.99	4,473.76	-1,298.77
Plowing & Sanding	8,000.00	8,000.00	0.00
Repairs	680.00	2,885.00	-2,205.00
<u>TOTAL Road</u>	<u>11,954.99</u>	<u>15,358.76</u>	<u>-3,403.77</u>
Taxes	83.85	143.82	-59.97
Trash Pickup	410.00	410.00	0.00
Treasurer's Exp	25.73	0.00	25.73
<b>TOTAL OUTFLOWS</b>	<b>17,026.02</b>	<b>18,932.13</b>	<b>-1,906.11</b>
<b>OVERALL TOTAL</b>	<b>1,273.81</b>	<b>-2,891.39</b>	<b>-4,165.20</b>