

**Lake View Estates Homeowners Association  
Treasurer's Report (FY2013)**

**Balance Sheet 5/31/2013**

**Assets**

Cash and Bank Accounts	
Checking	\$24,725.88
Savings	\$1,006.12
CD	<u>\$6,536.66</u>
Total Cash and Bank Accounts	\$32,268.66
Other Assets	
Accounts Receivable	\$5,676.01
Fixed Assets	<u>\$14,727.96</u>
Total Other Assets	\$20,403.97
<b>Total Assets</b>	<u><u>\$52,672.63</u></u>

**Liabilities & Equity**

Liabilities	\$0.00
Equity	\$52,672.63
<b>Total Liabilities &amp; Equity</b>	<u><u>\$52,672.63</u></u>

## Category Summary FY2013

Date Range: Custom Dates (6/1/2012 - 5/31/2013)

Accounts: Accounts Receivable, CD - 910 000 7049 5175, Checking - 0045 8148 9832, Fixed Assets, Savings - 4580 0017 2959

Categories: All Categories

Tags: All Tags

Type: Custom

 Show Memo/Notes

<b>Money In</b>				<b>\$18,241.62</b>
Gifts				<b>\$250.00</b>
Interest Inc				<b>\$3.69</b>
Maint Fees				<b>\$17,987.93</b>
<b>Money Out</b>				<b>-\$14,620.68</b>
Accounts Receivable				<b>-\$799.60</b>
Contributions				<b>-\$200.00</b>
Fixed Assets				<b>-\$28.00</b>
Insurance				<b>-\$763.00</b>
Legal Expense				<b>-\$150.00</b>
Non-Profit Fees				<b>-\$35.00</b>
	2/25/2013	Checking - 0045 8148 9832	State of Maine non-profit annual filing	<b>-\$35.00</b>
Road				<b>-\$11,854.02</b>
Grade & Gravel				<b>-\$2,250.00</b>
Plow & Sand				<b>-\$7,800.00</b>
Repairs				<b>-\$1,804.02</b>
Taxes				<b>-\$191.06</b>
Trash & Recycling Pickup				<b>-\$600.00</b>

Money In: \$18,241.62

Money Out: **-\$14,620.68**

**Net Total: \$3,620.94**

Transaction Detail For: Checking – 0045 8148 9832

6/1/12 – 5/31/13, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Tags	Transfer	Payment	Reconcile	Deposit	Balance	Memo/Notes
		6/4/2012	1103	Joe Longtin	Road:Repairs			-\$350.00	R		\$18,717.33	invoice on file
		6/9/2012	1104	Joe Longtin	Road:Repairs			-\$458.94	R		\$18,258.39	speed bumps – also incl minor commonlot repairs
		7/17/2012		Dues Deposit	...	...			R	\$804.50	\$19,062.89	see split
S					Maint Fees					\$200.00		anastase
S					Maint Fees					\$300.00		baack
S					Maint Fees					\$304.50		monsen
		8/3/2012		Dues Deposit	Maint Fees				R	\$1,213.70	\$20,276.59	
		8/15/2012	1105	Basin, David & Tilton Ponds Association	Contributions			-\$200.00	R		\$20,076.59	
		8/20/2012		Dues Deposit	Maint Fees				R	\$926.69	\$21,003.28	
		8/30/2012	1107	Sid Smith	Road:Grade & Gravel			-\$2,250.00	R		\$18,753.28	6 3/4" Crushed Ledge
		9/5/2012	1106	Joseph Longtin	Road:Repairs			-\$505.08	R		\$18,248.20	
		9/20/2012	1109	John McVeigh	Legal Expense			-\$150.00	R		\$18,098.20	registered agent fee
		9/20/2012	1108	**VOID**John McVeigh	Legal Expense				R	\$0.00	\$18,098.20	
		10/22/2012		Walter Morris	Gifts				R	\$250.00	\$18,348.20	
		10/25/2012	1110	Hannover Insurance	Insurance			-\$763.00	R		\$17,585.20	
		10/26/2012	1111	Town of Fayette	Taxes			-\$191.06	R		\$17,394.14	Common Lot – 2012
		11/3/2012		Dues Deposit	Maint Fees				R	\$150.00	\$17,544.14	gleeson #1514
		11/3/2012		Dues Deposit	Maint Fees				R	\$300.00	\$17,844.14	bemis #0024077176
		11/19/2012		Dues Deposit	Maint Fees				R	\$328.03	\$18,172.17	brooks #2532
		12/10/2012	1112	Kevin Hilton	Road:Plow & Sand			-\$2,600.00	R		\$15,572.17	
		12/24/2012		Dues Deposit	Maint Fees				R	\$328.03	\$15,900.20	luskin #2174
		2/25/2013	ETF	State of Maine non- profit annual filing	Non-Profit Fees			-\$35.00	R		\$15,865.20	
		2/25/2013	1113	Kevin Hilton	Road:Plow & Sand			-\$2,600.00	R		\$13,265.20	
		3/8/2013		Dues Deposit	Maint Fees				R	\$300.00	\$13,565.20	talley #1261
		3/8/2013		Dues Deposit	Maint Fees				R	\$150.00	\$13,715.20	louis ken #1193
		3/14/2013		Dues Deposit	Maint Fees				R	\$600.00	\$14,315.20	lynch mary #239
		3/14/2013		Dues Deposit	Maint Fees				R	\$300.00	\$14,615.20	henry #2301581898
		3/14/2013		Dues Deposit	Maint Fees				R	\$600.00	\$15,215.20	rovzar #651
		3/14/2013		Dues Deposit	Maint Fees				R	\$300.00	\$15,515.20	stronge #3908
		3/14/2013		Dues Deposit	Maint Fees				R	\$300.00	\$15,815.20	day #1963
		3/14/2013		Dues Deposit	Maint Fees				R	\$300.00	\$16,115.20	louis susan #1006 3/11/2013
		3/26/2013		Dues Deposit	Maint Fees				R	\$1,942.25	\$18,057.45	
		4/13/2013	1114	Tri-Town Sanitation	Trash & Recycling Pickup			-\$150.00	R		\$17,907.45	1/2013- 3/2013
		4/13/2013	1115	Archies Inc.	Trash & Recycling Pickup			-\$450.00	R		\$17,457.45	4/2013- 12/2013
		4/15/2013		Dues Deposit	Maint Fees				R	\$3,895.00	\$21,352.45	
		4/15/2013		Dues Deposit	Maint Fees				R	\$300.00	\$21,652.45	
		4/15/2013		Dues Deposit	Maint Fees				R	\$600.00	\$22,252.45	
		4/29/2013		Dues Deposit	Maint Fees				R	\$1,800.00	\$24,052.45	
		4/29/2013		Dues Deposit	Maint Fees			-\$150.00	R		\$23,902.45	deposit correction (4/29)
		5/2/2013		Dues Deposit	Maint Fees				R	\$2,104.50	\$26,006.95	
		5/6/2013		Dues Deposit	Maint Fees				R	\$300.00	\$26,306.95	
		5/16/2013	1116	Kevin Hilton	Road:Plow & Sand			-\$2,600.00	R		\$23,706.95	

5/10/2013	1116	Kevin Hilton	Road:Plow & Sand	-32,600.00	R		\$23,706.95	pmt 3 of 3
5/23/2013		Dues Deposit	Maint Fees		R	\$1,508.93	\$25,215.88	
5/30/2013	1117	Joe Longtin	Road:Repairs	-\$490.00	R		\$24,725.88	invoice on file

**Total Account Inflows: \$19,601.63**

**Total Account Outflows: -\$13,943.08**

**Net Account Total: \$5,658.55**

# Transaction Detail For: CD – 910 000 7049 5175

4/1/91 – 5/31/13, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Tags	Transfer	Payment	Reconcile	Deposit	Balance	Memo/Notes
		6/26/2007	Opening Balance					R	\$0.00	\$0.00	
		6/27/2007	Transfer from Checking - 0000 5510 1886			Checking 000 5510 1886		R	\$15,000.00	\$15,000.00	Initial Deposit
		7/25/2007	Transfer from CD Acct 910 000 7049 5175			Checking - 0045 8148 9832	-\$3,000.00	R		\$12,000.00	Transfer from CD Acct
		8/14/2007	Interest Earned	Interest Inc				R	\$48.62	\$12,048.62	
		9/11/2007	Interest Earned	Interest Inc				R	\$40.63	\$12,089.25	
		10/12/2007	Interest Earned	Interest Inc				R	\$40.76	\$12,130.01	
		11/9/2007	Interest Earned	Interest Inc				R	\$39.58	\$12,169.59	
		12/11/2007	Interest Earned	Interest Inc				R	\$41.03	\$12,210.62	
		1/11/2008	Interest Earned	Interest Inc				R	\$39.85	\$12,250.47	
		1/28/2008	Transfer from CD Acct 910 000 7049 5175			Checking - 0045 8148 9832	-\$6,000.00	R		\$6,250.47	Transfer from CD Acct
		2/11/2008	Interest Earned	Interest Inc				R	\$43.88	\$6,294.35	
		3/12/2008	Interest Earned	Interest Inc				R	\$19.80	\$6,314.15	
		4/11/2008	Interest Earned	Interest Inc				R	\$19.86	\$6,334.01	
		5/12/2008	Interest Earned	Interest Inc				R	\$21.30	\$6,355.31	
		6/11/2008	Interest Earned	Interest Inc				R	\$20.68	\$6,375.99	
		7/14/2008	Interest Earned	Interest Inc				R	\$8.62	\$6,384.61	
		8/12/2008	Interest Earned	Interest Inc				R	\$8.34	\$6,392.95	
		9/11/2008	Interest Earned	Interest Inc				R	\$8.64	\$6,401.59	
		10/14/2008	Interest Earned	Interest Inc				R	\$8.64	\$6,410.23	
		11/7/2008	Interest Earned	Interest Inc				R	\$8.38	\$6,418.61	
		12/11/2008	Interest Earned	Interest Inc				R	\$8.67	\$6,427.28	
		1/12/2009	Interest Earned	Interest Inc				R	\$8.40	\$6,435.68	
		2/9/2009	Interest Earned	Interest Inc				R	\$8.69	\$6,444.37	
		3/12/2009	Interest Earned	Interest Inc				R	\$8.70	\$6,453.07	
		4/13/2009	Interest Earned	Interest Inc				R	\$7.87	\$6,460.94	
		5/11/2009	Interest Earned	Interest Inc				R	\$8.73	\$6,469.67	
		6/11/2009	Interest Earned	Interest Inc				R	\$5.26	\$6,474.93	
		5/19/2010	Interest	Interest				R	\$53.87	\$6,528.80	

5/25/2010	Interest Earned	Interest Inc	R	\$0.07	\$6,529.00
5/26/2010	Interest Earned	Interest Inc	R	\$0.27	\$6,529.07
5/1/2011	Interest Earned	Interest Inc	R	\$2.47	\$6,531.54
5/31/2011	Interest Earned	Interest Inc	R	\$0.44	\$6,531.98
6/26/2011	Interest Earned	Interest Inc	R	\$0.33	\$6,532.31
4/6/2012	Interest Earned	Interest Inc	R	\$0.65	\$6,532.96
5/31/2012	Interest Earned	Interest Inc	R	\$0.22	\$6,533.18
3/9/2013	Interest Earned	Interest Inc	R	\$1.89	\$6,535.07
5/31/2013	Interest Earned	Interest Inc	R	\$1.59	\$6,536.66

**Total Account Inflows: \$15,536.66**

**Total Account Outflows: -\$9,000.00**

**Net Account Total: \$6,536.66**

# Transaction Detail For: Savings – 4580 0017 2959

All Dates, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Tags	Transfer	Payment	Reconcile	Deposit	Balance	Memo/Notes
		6/26/2007	Opening Balance					R	\$0.00	\$0.00	
		6/27/2007	Transfer from Checking - 0000 5510 1886			Checking 000 5510 1886		R	\$1,000.00	\$1,000.00	Initial Deposit
		7/12/2007	Interest Earned	Interest Inc				R	\$0.09	\$1,000.09	
		8/14/2007	Interest Earned	Interest Inc				R	\$0.18	\$1,000.27	
		9/11/2007	Interest Earned	Interest Inc				R	\$0.15	\$1,000.42	
		10/12/2007	Interest Earned	Interest Inc				R	\$0.17	\$1,000.59	
		11/9/2007	Interest Earned	Interest Inc				R	\$0.15	\$1,000.74	
		12/11/2007	Interest Earned	Interest Inc				R	\$0.18	\$1,000.92	
		1/11/2008	Interest Earned	Interest Inc				R	\$0.17	\$1,001.09	
		2/11/2008	Interest Earned	Interest Inc				R	\$0.17	\$1,001.26	
		3/12/2008	Interest Earned	Interest Inc				R	\$0.16	\$1,001.42	
		4/11/2008	Interest Earned	Interest Inc				R	\$0.16	\$1,001.58	
		5/12/2008	Interest Earned	Interest Inc				R	\$0.17	\$1,001.75	
		6/11/2008	Interest Earned	Interest Inc				R	\$0.16	\$1,001.91	
		7/14/2008	Interest Earned	Interest Inc				R	\$0.18	\$1,002.09	
		8/12/2008	Interest Earned	Interest Inc				R	\$0.16	\$1,002.25	
		9/11/2008	Interest Earned	Interest Inc				R	\$0.16	\$1,002.41	
		10/14/2008	Interest Earned	Interest Inc				R	\$0.18	\$1,002.59	
		11/7/2008	Interest Earned	Interest Inc				R	\$0.13	\$1,002.72	
		12/11/2008	Interest Earned	Interest Inc				R	\$0.19	\$1,002.91	
		1/12/2009	Interest Earned	Interest Inc				R	\$0.18	\$1,003.09	
		2/9/2009	Interest Earned	Interest Inc				R	\$0.15	\$1,003.24	
		3/12/2009	Interest Earned	Interest Inc				R	\$0.17	\$1,003.41	
		4/13/2009	Interest Earned	Interest Inc				R	\$0.18	\$1,003.59	
		5/11/2009	Interest Earned	Interest Inc				R	\$0.12	\$1,003.71	
		6/11/2009	Interest Earned	Interest Inc				R	\$0.09	\$1,003.80	
		7/14/2009	Interest Earned	Interest Inc				R	\$0.09	\$1,003.89	
		7/30/2009	online banking trnsfr rjh from chk 983	Treasurer's Test Inc				R	\$10.00	\$1,013.89	
		8/12/2009	Interest Earned	Interest Inc				R	\$0.08	\$1,013.97	

8/25/2009	online banking trnsfr rjh to chk 983	Treasurer's Test Inc	-\$10.00	R		\$1,003.97
5/11/2010	Interest Earned	Interest Inc		R	\$1.43	\$1,005.40
6/13/2011	Interest Earned	Interest Inc		R	\$0.05	\$1,005.45
7/12/2011	Interest Earned	Interest Inc		R	\$0.04	\$1,005.49
8/12/2011	Interest Earned	Interest Inc		R	\$0.04	\$1,005.53
9/13/2011	Interest Earned	Interest Inc		R	\$0.04	\$1,005.57
10/12/2011	Interest Earned	Interest Inc		R	\$0.04	\$1,005.61
11/9/2011	Interest Earned	Interest Inc		R	\$0.04	\$1,005.65
12/12/2011	Interest Earned	Interest Inc		R	\$0.05	\$1,005.70
1/11/2012	Interest Earned	Interest Inc		R	\$0.04	\$1,005.74
2/9/2012	Interest Earned	Interest Inc		R	\$0.04	\$1,005.78
3/13/2012	Interest Earned	Interest Inc		R	\$0.05	\$1,005.83
4/11/2012	Interest Earned	Interest Inc		R	\$0.04	\$1,005.87
5/11/2012	Interest Earned	Interest Inc		R	\$0.04	\$1,005.91
3/9/2013	Interest Earned	Interest Inc		R	\$0.18	\$1,006.09
5/13/2013	Interest Earned	Interest Inc		R	\$0.03	\$1,006.12

**Total Account Inflows: \$1,016.12**

**Total Account Outflows: -\$10.00**

**Net Account Total: \$1,006.12**