

**Lake View Estates Homeowners Association
Balance Sheet 5/31/2012 (FY2012)**

Assets

Cash and Bank Accounts	
Checking	\$19,067.33
Savings	\$1,005.91
CD	<u>\$6,533.18</u>
Total Cash and Bank Accounts	\$26,606.42
Other Assets	
Accounts Receivable	\$6,475.61
Fixed Assets	<u>\$14,755.96</u>
Total Other Assets	\$21,231.57
Total Assets	<u><u>\$47,837.99</u></u>

Liabilities & Equity

Liabilities	\$0.00
Equity	\$47,837.99
Total Liabilities & Equity	<u><u>\$47,837.99</u></u>

Category Summary FY2012

Date Range: Custom Dates (6/1/2011 - 5/31/2012)

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

Categories: All Categories

Tags: All Tags

Type: Custom

Show Memo/Notes

Money In	\$19,775.48
Gifts	\$200.00
Interest Inc	\$1.71
Maint Fees	\$19,573.77
Money Out	-\$15,869.15
Bank Charge	-\$26.00
Contributions	-\$200.00
Gifts Given	-\$59.98
Insurance	-\$740.00
Legal Expense	-\$150.00
Postage	-\$53.40
Reimb Of Exp	-\$129.00
Road	-\$13,493.58
Brush & Dead Trees	-\$200.00
Grade & Gravel	-\$2,156.25
Plow & Sand	-\$10,000.00
Repairs	-\$1,137.33
Taxes	-\$375.25
Trash & Recycling Pickup	-\$600.00
web space cost	-\$41.94

Money In:	\$19,775.48
Money Out:	-\$15,869.15
Net Total:	\$3,906.33

Transaction Detail For: Accounts Receivable

All Dates, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Tags	Decrease	Increase	Balance	Memo/Notes
		5/31/1998	FY1998				\$21,673.20	\$21,673.20	
		5/31/2002	FY2002			-\$4,217.67		\$17,455.53	
		5/31/2003	FY2003				\$3,827.51	\$21,283.04	
		5/31/2004	FY2004				\$4,512.31	\$25,795.35	
		5/31/2005	FY2005				\$1,065.05	\$26,860.40	
		5/31/2006	FY2006			-\$25,366.57		\$1,493.83	
		5/31/2007	FY2007			-\$443.83		\$1,050.00	
		5/31/2008	FY2008	...	...		\$696.23	\$1,746.23	
	S						\$1,087.00		lot 24 fees +interest
	S						\$658.69		lot 41 fees +interest
	S					-\$1,050.00			backdues paid
	S						\$0.54		error adj (r hicks 6/2011)
		5/31/2009	FY2009	...	...	-\$169.19		\$1,577.04	
	S						\$1,103.85		lot 24
	S						\$150.00		lot 31
	S						\$323.19		lot 45
	S					-\$1,746.23			carry over from FY 2008
		5/31/2010	FY2010	...	...		\$643.44	\$2,220.48	
	S						\$152.25		moyer lot 41
	S						\$152.25		mullin lot 27
	S						\$304.50		bemis lot 9
	S						\$1,611.48		progressive cap lot 24
	S					-\$1,577.04			carryover from FY2009
		5/31/2011	FY2011	...	...		\$5,064.76	\$7,285.24	
	S						\$304.50		baack lot 23
	S						\$304.50		bemis 9
	S						\$2,231.21		blackfoot lot 24
	S						\$304.50		ellis lot 34
	S						\$304.50		fulp lot 57
	S						\$304.50		jenkins tom lot 14
	S						\$304.50		jensen lot 31
	S						\$304.50		kaleshian lot 60
	S						\$304.50		kinney stephen lot 15
	S						\$1,218.00		kinney barb lots
	S						\$304.50		18,19,54,55 lynch steven lot 21
	S						\$304.50		monsen lot 45

S				\$486.53		moyer lot 41
S				\$304.50		randall lot 47
S			-\$2,220.48			carryover FY2010
	5/31/2012	FY2012	Accounts Receivable	-\$809.63	\$6,475.61	see 2012 dues wksheet for details

Total Account Inflows: \$37,482.50

Total Account Outflows: -\$31,006.89

Net Account Total: \$6,475.61

Transaction Detail For: Fixed Assets

All Dates, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Tags	Decrease	Reconcile	Increase	Balance	Memo/Notes
		4/15/1991	Land	Fixed Assets			R	\$33,400.00	\$33,400.00	Original LV Town of Fayette
		4/15/1991	Buildings & Equipment	Fixed Assets			C	\$1,091.96	\$34,491.96	Outhouse
		5/27/1994	Land	Fixed Assets		-\$29,500.00	C		\$4,991.96	Fayette LV=\$3,900.00
		5/31/2010	Buildings & Equipment	Fixed Assets		-\$380.00	C		\$4,611.96	19 years depreciation
		5/31/2011	Land	Fixed Assets			C	\$10,200.00	\$14,811.96	Fayette LV=\$14,100
		5/31/2011	Buildings & Equipment	Fixed Assets		-\$28.00	C		\$14,783.96	1 year depreciation
		5/31/2012	Buildings & Equipment	Fixed Assets		-\$28.00	C		\$14,755.96	1 year depreciation

Total Account Inflows: \$44,691.96

Total Account Outflows: -\$29,936.00

Net Account Total: \$14,755.96

Transaction Detail For: CD - 910 000 7049 5175

6/1/11 - 5/31/12, Any Type, Any Status

<u>Scheduled</u>	<u>Split</u>	<u>Date</u>	<u>Payee</u>	<u>Category</u>	<u>Tags</u>	<u>Transfer</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>	<u>Memo/Notes</u>
		6/26/2011	Interest Earned	Interest Inc				\$0.33	\$6,532.31	
		4/6/2012	Interest Earned	Interest Inc				\$0.65	\$6,532.96	
		5/31/2012	Interest Earned	Interest Inc				\$0.22	\$6,533.18	

Total Account Inflows: \$1.20

Total Account Outflows: \$0.00

Net Account Total: \$1.20

Transaction Detail For: Savings – 4580 0017 2959

6/1/11 – 5/31/12, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Tags	Transfer	Payment	Reconcile	Deposit	Balance	Memo/Notes
		6/13/2011	Interest Earned	Interest Inc				C	\$0.05	\$1,005.45	
		7/12/2011	Interest Earned	Interest Inc				C	\$0.04	\$1,005.49	
		8/12/2011	Interest Earned	Interest Inc				C	\$0.04	\$1,005.53	
		9/13/2011	Interest Earned	Interest Inc				C	\$0.04	\$1,005.57	
		10/12/2011	Interest Earned	Interest Inc				C	\$0.04	\$1,005.61	
		11/9/2011	Interest Earned	Interest Inc				C	\$0.04	\$1,005.65	
		12/12/2011	Interest Earned	Interest Inc				C	\$0.05	\$1,005.70	
		1/11/2012	Interest Earned	Interest Inc				C	\$0.04	\$1,005.74	
		2/9/2012	Interest Earned	Interest Inc				C	\$0.04	\$1,005.78	
		3/13/2012	Interest Earned	Interest Inc				C	\$0.05	\$1,005.83	
		4/11/2012	Interest Earned	Interest Inc				C	\$0.04	\$1,005.87	
		5/11/2012	Interest Earned	Interest Inc				C	\$0.04	\$1,005.91	

Total Account Inflows: \$0.51

Total Account Outflows: \$0.00

Net Account Total: \$0.51

Transaction Detail For: Checking – 0045 8148 9832

6/1/11 – 5/31/12, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Tags	Transfer	Payment	Reconcile	Deposit	Balance	Memo/Notes
		6/2/2011	1080	Joe Longtin	Road:Repairs			-\$582.33	R		\$14,580.38	
		6/2/2011	1081	Joe Longtin	Road:Repairs			-\$30.00	R		\$14,550.38	
		6/14/2011	1082	Richard Hicks	Postage			-\$26.40	R		\$14,523.98	
		6/14/2011		Dues Deposit	...	...			R	\$2,700.00	\$17,223.98	
	S				Maint Fees					\$300.00		fulp 5/30/11 #321
	S				Maint Fees					\$300.00		lynch shari 6/9/11 #5405
	S				Maint Fees					\$1,200.00		kinney bar 6/10/11 #125
	S				Maint Fees					\$300.00		kaleshian 6/8/11 #118
	S				Maint Fees					\$300.00		Marotto 5/28/11 #538
	S				Maint Fees					\$300.00		Gleeson 5/15/11 #1366
	S									\$0.00		5/4/2011 #0065066644
		6/22/2011		Dues Deposit	...	...			R	\$1,209.00	\$18,432.98	
	S				Maint Fees					\$304.50		jenkins 6/13/2011 #3016
	S				Maint Fees					\$304.50		monsien 6/16/2011 #1422
	S				Maint Fees					\$300.00		baack 6/10/2011 #9886
	S				Maint Fees					\$300.00		bemis 6/20 #000006318
		6/22/2011	1083	Town of Fayette	Taxes			-\$179.77	R		\$18,253.21	Common Lot – 2010
		6/22/2011	1084	Richard Hicks	Gifts Given			-\$59.98	R		\$18,193.23	flowers for Krohn family
		7/7/2011	1085	Town of Fayette	Taxes			-\$4.42	R		\$18,188.81	Common Lot – 2010
		7/7/2011	1086	Joe Longtin	Road:Repairs			-\$525.00	R		\$17,663.81	inv 7/2
		7/8/2011	1087	Sid Smith	Road:Grade & Gravel			-\$2,250.00	R		\$15,413.81	gravel
		7/12/2011		Bank Fee for ordering deposit slips	Bank Charge			-\$26.00	R		\$15,387.81	order deposit slips
		7/12/2011		Dues Deposit	...	...			R	\$1,222.57	\$16,610.38	
	S				Maint Fees					\$613.57		ellis 6/28/2011 #0421
	S				Maint Fees					\$309.00		randall 6/26/2011 #1585
	S				Maint Fees					\$300.00		jensen 6/6/2011 #3897
		7/25/2011		Dues Deposit	...	...			R	\$313.70	\$16,924.08	
	S				Maint Fees					\$313.70		kinney stephen 7/11/2011 #677
	S				Maint Fees					\$0.00		
	S				Maint Fees					\$0.00		
		7/29/2011		Deposit of reimbursement	Road:Grade & Gravel				R	\$93.75	\$17,017.83	carol hunt bought gravel for driveway header
		8/4/2011	1088	John McVeigh	Legal Expense			-\$150.00	R		\$16,867.83	registered agent fee
		8/4/2011	1089	Joe Longtin	...	...		-\$129.00	R		\$16,738.83	picnic table
	S				Reimb Of Exp			-\$99.00				table
	S				Reimb Of Exp			-\$20.00				recycle fee (jay)
	S				Reimb Of Exp			-\$10.00				milage
		8/4/2011	1090	Basin, David & Tilton Ponds Association	Contributions			-\$200.00	R		\$16,538.83	
		10/21/2011	1091	C&S Roadwork	Road:Brush & Dead Trees			-\$200.00	R		\$16,338.83	
		10/26/2011		Dues Deposit	...	...			R	\$600.00	\$16,938.83	
	S				Maint Fees					\$300.00		Ferrero 10/9/2011 #0863
	S				Maint Fees					\$300.00		Louis Susan 10/11/2011 #0864

	10/26/2011		Walter Morris	Gifts		R	\$200.00	\$17,138.83	#204 Morris 9/22/2011 #4811
	11/4/2011	1092	**VOID**Tri-Town Sanitation	Trash & Recycling Pickup		R	\$0.00	\$17,138.83	12/01/11-11/30/12
	11/4/2011	1093	Town of Fayette	Taxes	-\$191.06	R		\$16,947.77	Common Lot - 2012
	11/4/2011	1094	Hanover Insurance	Insurance	-\$740.00	R		\$16,207.77	Gen. Liability/Norton Ins Agency
	11/30/2011	1095	Tri-Town Sanitation	Trash & Recycling Pickup	-\$600.00	R		\$15,607.77	12/01/11-11/30/12
S	12/1/2011		Dues Deposit	...		R	\$300.00	\$15,907.77	
				Maint Fees			\$150.00		wilson 11/9/2011 #19216910158
S				Maint Fees			\$150.00		louis ken 10/28/2011 #930
	12/15/2011	1096	**VOID**Gary Potter	Road:Plow & Sand		R	\$0.00	\$15,907.77	check delayed in USPS
	12/21/2011	1097	Gary Potter	Road:Plow & Sand	-\$3,333.33	R		\$12,574.44	Payment 1 of 3
	12/27/2011		Dues Deposit	Sand Maint Fees		R	\$300.00	\$12,874.44	2011-2012 Kaleshian #285 10/26/2011
	2/21/2012	1098	Gary Potter	Road:Plow & Sand	-\$3,333.00	R		\$9,541.44	Payment 2 of 3 2011-2012
	3/12/2012		Dues Deposit	Maint Fees		R	\$300.00	\$9,841.44	bolton #1027 2/20/2011
S	4/3/2012		Dues Deposit	...		R	\$3,900.00	\$13,741.44	see split day #1849 3/24/2012
				Maint Fees			\$300.00		
S				Maint Fees			\$0.00		
S				Maint Fees			\$300.00		harradon #0004034356 3/29/2012
S				Maint Fees			\$300.00		jenkins rj #370 3/24/2012
S				Maint Fees			\$1,200.00		kinney b #262 3/25/2012
S				Maint Fees			\$300.00		lomgtin #0794 3/26/2012
S				Maint Fees			\$300.00		murdock #2706563 3/26/2012
S				Maint Fees			\$900.00		rovzar #465 3/22/2012
S				Maint Fees			\$300.00		stronge 3#851 4/1/2012
	4/16/2012		Dues Deposit	...		R	\$3,600.00	\$17,341.44	see split
S				Maint Fees			\$300.00		colgan
S				Maint Fees			\$300.00		jameson
S				Maint Fees			\$300.00		hicks
S				Maint Fees			\$300.00		donlon
S				Maint Fees			\$300.00		irizarry
S				Maint Fees			\$300.00		krohn
S				Maint Fees			\$300.00		kroll
S				Maint Fees			\$300.00		casaubon
S				Maint Fees			\$300.00		cowen
S				Maint Fees			\$300.00		hetherly
S				Maint Fees			\$300.00		lynch mary
S				Maint Fees			\$150.00		gleeson
S				Maint Fees			\$150.00		louis k
S				Maint Fees			\$0.00		
	4/17/2012		Dues Deposit	...		R	\$1,350.00	\$18,691.44	see split
S				Maint Fees			\$300.00		lynch ss
S				Maint Fees			\$300.00		talley
S				Maint Fees			\$300.00		fulp
S				Maint Fees			\$300.00		cerrato
S				Maint Fees			\$150.00		wilson
	4/28/2012	1100	Gary Potter	Road:Plow & Sand	-\$3,333.67	R		\$15,357.77	Payment 2 of 3 2011-2012
	4/28/2012	1099	**VOID**Gary Potter			R	\$0.00	\$15,357.77	torn check
	5/5/2012	1101	Richard Hicks	web space cost	-\$41.94	R		\$15,315.83	
	5/7/2012		Dues Deposit	...		R	\$3,174.00	\$18,489.83	see split
S				Maint Fees			\$300.00		bouclin
S				Maint Fees			\$300.00		fong
S				Maint Fees			\$160.00		gleeson
S				Maint Fees			\$300.00		jenkins tom
S				Maint Fees			\$300.00		jensen
S				Maint Fees			\$304.50		mooradian
-				...			----		

S				Maint Fees			\$300.00		paone
S				Maint Fees			\$305.00		randall
S				Maint Fees			\$304.50		roach
S				Maint Fees			\$300.00		simmons
S				Maint Fees			\$300.00		sorman
	5/8/2012	1102	Richard Hicks	Postage		-\$27.00		\$18,462.83	stamps
	5/22/2012		Dues Deposit	...	...			\$19,067.33	see split
S				Maint Fees			\$300.00		eisenheim
S				Maint Fees			\$304.50		marotto

Total Account Inflows: \$19,867.52

Total Account Outflows: -\$15,962.90

Net Account Total: \$3,904.62