

**Lakeview Estates Homeowners Association**

**Treasurer's Report FY 2014**

**Balance Sheet at end of Fiscal Year, 5/30/14**

**Assets**

Cash and Bank Accounts

Key Bank Checking Account	\$32,597.28
Total Cash and Bank Accounts	\$32,597.28

**Other Assets**

Accounts Receivable	\$6,506.81
Fixed Assets	\$14,100.00
Total Other Assets	\$20,606.81

**Total Assets** **\$53,204.09**

**Liabilities and Equity**

Liabilities	0.00
Equity	\$53,204.09

**Total Liabilities and Equity** **\$53,204.09**

# LEHA Treasurer's Report FY 2014

submitted by K. Jameson, Treasurer

## Category Summary

<b>Money In</b>	<b>\$17,202.85</b>
Gifts	250.00
Interest Income	2.11
Tax Refunds	1,237.34
Maintenance Fees	\$ 15,713.40
<b>Money Out</b>	<b>\$16,874.24</b>
Bank charges	65.91
Contributions	200.00
Insurance	751.00
Legal Expense	185.00
Reimbursement of Expense	68.78
Road	
Gravel	2250.00
Maintenance / Reparis	1204.00
Plow and Sand	7800.00
Mowing Sides of Road	200.00
Services	
Trash and Recycling	612.00
Accounting – tax prep and representation	750.00
Taxes	\$ 2787.55
<b>Money In (\$17,202.85) – Money Out (\$16,874.24) = Net Total of</b>	<b>\$ 328.61</b>

# LEHA bookkeeping for FY 2014

Date	Paid to	Rec'd from	Debit	Credit	Balance
6/1/13					32,268.67
6/28/13		Kaleshian		300	32,568.67
7/1/13		Interest		0.57	32,569.24
7/15/13		Luskin		309.07	32,878.31
8/1/13		Interest		0.54	32,878.85
8/15/13	C&S Road		200		32,678.85
8/23/13	Joe Longtin		9		32,669.85
9/1/13		interest		0.57	32,670.42
9/11/13	Joe Longtin		735		31,935.42
9/13/13	Sid Smith		2250		29,685.42
9/27/13	bank fee		10		29,675.42
9/27/13		interest		0.43	29,675.85
9/30/13		Marotto		323.19	29,999.04
10/10/13		Day		300	30,299.04
10/10/13		Rovzar		600	30,899.04
10/10/13		Bouclin		300	31,199.04
10/15/13	PrettiFlannery		150		31,049.04
10/17/13		Morris		250	31,299.04
10/24/13	Barb Kinney		68.78		31,230.26
10/31/13	bank fee		3		31,227.26
10/31/13	bank checks		31.91		31,195.35
11/4/13	Hanover Ins.		751		30,444.35
11/5/13	NicholsonCPA		750		29,694.35
11/7/13	Town Fayette		193.88		29,500.47
11/12/13	Maine 2012		127		29,373.47
11/12/13	IRS EFT		802		28,571.47
11/12/13	IRS EFT		701		27,870.47
11/12/13	IRS EFT		1		27,869.47
11/12/13	Maine 2011		137		27,732.47
11/14/13		Ellis		323.11	28,055.58
11/14/13		Krohn		300	28,355.58
11/14/13		Gleeson		150	28,505.58
11/27/13	Maine 2013		12.48		28,493.31
11/27/13		Monsen		300	28,793.31
11/27/13		S. Kinney		328.03	29,121.13
11/29/13	bank fee		3		29,118.13
12/4/13	K&L Builders		2600		26,518.13
12/19/13		Irizarry		630	27,148.13
12/20/13	Joe Longtin		460		26,688.13
12/31/13	bank fee		3		26,685.13
1/10/14		K. Louis		150	26,835.13
1/10/14		K. Jameson		150	26,985.13
1/10/14		T. Jenkins		300	27,285.13
1/10/14		Talley		300	27,585.13
1/10/14		Rioux		300	27,885.13
1/16/14		IRS Refund		799.73	28,684.86
1/16/14		State Refund		80.82	28,765.68
1/29/14	IRS		102.55		28,663.13

# LEHA bookkeeping for FY 2014

1/29/14	IRS	710.64		27,952.49
1/31/14	bank fee	3		27,949.49
2/18/14	Wilson		300	28,249.49
2/28/14	bank fee	3		28,246.49
3/11/14	K&L Builders	2600		25,646.49
3/17/14	Archies, Inc.	612		25,034.49
3/25/14	Kroll		300	25,334.49
3/25/14	Paone		300	25,634.49
3/25/14	R.J.Jenkins		300	25,934.49
3/25/14	S. Louis		300	26,234.49
3/25/14	Bolton		300	26,534.49
3/25/14	Roach		300	26,834.49
3/25/14	Stone		600	27,434.49
3/25/14	Ferrero		300	27,734.49
3/25/14	IRS Refund		355.78	28,090.27
3/31/14	BPTPA donate	200		27,890.27
3/31/14	bank fee	3.00		27,887.27
4/9/14	Rioux		300	28,187.27
4/9/14	Gleason		150	28,337.27
4/9/14	Lynch		600	28,937.27
4/9/14	Longtin		300	29,237.27
4/9/14	Jameson		150	29,387.27
4/9/14	Randall		300	29,687.27
4/9/14	Henry		300	29,987.27
4/9/14	Murdock		300	30,287.27
4/9/14	Colgan		300	30,587.27
4/9/14	Harradan		300	30,887.27
4/22/14	Mooradian		300	31,187.27
4/22/14	Veilleux		300	31,487.27
4/22/14	Bemis		300	31,787.27
4/22/14	B. Kinney		1200	32,987.27
4/22/14	K. Louis		150	33,137.27
4/22/14	Marujo		300	33,437.27
4/22/14	Heatherly		300	33,737.27
4/22/14	Simmons		300	34,037.27
4/30/14	bank fee	3		34,034.27
5/15/14	K&L Builders	2600		31,434.27
5/22/14	Stronge		300	31,734.27
5/22/14	Sormon		300	32,034.27
5/22/14	Anastase		300	32,334.27
5/22/14	Baack		300	32,634.27
5/22/14	IRS Refund		1.01	32,635.27
5/30/14	Maine Gov.	35		32,600.28
5/30/14	bank fee	3		32,597.28