

LEHA Treasurer's Report FY 2016

submitted by K. Jameson, Treasurer

Category Summary

Money In **\$ 17,183.88**

Maintenance Fee Donation, Morris	300.00
Maintenance Fees	\$ 16883.88

Money Out **\$ 24,750.85**

Bank charges	36.00
Contributions	200.00
Insurance	1125.00
Legal Expense	185.00
Replacement Dock	8261.63
Reimbursements (website, supplies)	479.57
Road	
Sid Smith	2625.00
Maintenance / Repairs	2199.75
Plow and Sand	8000.00
Services	
Trash and Recycling	600.00
Dock Installation	826.00
Taxes	212.91

Money In (\$17,183.88) / Money Out (\$24,750.85) = Net change of - \$7566.97

Lakeview Estates Homeowners Association

Treasurer's Report FY 2016
Balance Sheet at end of Fiscal Year, 5/31/16

Assets

Cash and Bank Accounts:

Key Bank Checking Account	\$ 29,373.41
Total Cash and Bank Accounts	\$ 29,373.41

Other Assets

Accounts Receivable	\$ 8609.18
Fixed Assets	<u>\$ 14,100.00</u>
Total Other Assets	\$ 22,709.19

Total Assets **\$ 52,082.60**

Liabilities and Equity

Liabilities	0.00
Equity	\$ 52,082.60

Total Liabilities and Equity **\$ 52,082.60**

Lake View Estates Bookkeeping, FY 2016

LEHAI

Date	Payee or Payer	Debit	Credit	Balance
5/31/2015	Balance carried forward from 2015		\$36,940.38	\$36,940.38
6/3/2015	Irizarry		\$300.00	\$37,240.38
	Fong		\$300.00	\$37,540.38
6/11/2015	Joe Longtin - Lowe's Reimbursement	\$91.57		\$37,448.81
6/11/2015	Joe Longtin - Road Work	\$568.75		\$36,880.06
6/30/2015	Key Bank fee	\$3.00		\$36,877.06
7/31/2015	Key Bank fee	\$3.00		\$36,874.06
8/14/2015	S. Kinney		\$300.00	\$37,174.06
	Richardson		\$150.00	\$37,324.06
8/28/2015	Sid Smith	\$2,625.00		\$34,699.06
8/31/2015	Key Bank fee	\$3.00		\$34,696.06
9/2/2015	K. Jameson reimbursement (Longtin gift card)	\$60.00		\$34,636.06
9/10/2015	Marisol Morotto		\$683.88	\$35,319.94
9/15/2015	Hammond Lumber	\$8,261.63		\$27,058.31
9/30/2015	Key Bank fee	\$3.00		\$27,055.31
10/5/2015	Morris Maintenance Contribution		\$300.00	\$27,355.31
10/26/2015	Hanover Insurance Group	\$1,125.00		\$26,230.31
10/28/2015	Town of Fayette	\$212.91		\$26,017.40
10/30/2015	Key Bank fee	\$3.00		\$26,014.40
11/4/2015	Stone		\$600.00	\$26,614.40
11/17/2015	Joe Longtin - Road Work	\$896.00		\$25,718.40
11/17/2015	Joe Longtin - Reimbursement, supplies	\$196.61		\$25,521.79
11/24/2015	Richardson		\$150.00	\$25,671.79
11/30/2015	Key Bank fee	\$3.00		\$25,668.79
12/11/2015	Bolton		\$150.00	\$25,818.79
12/31/2015	Key Bank fee	\$3.00		\$25,815.79
1/8/2016	Archie's, Inc. - Trash Removal	\$600.00		\$25,215.79
1/19/2016	Gary Potter - Snow Removal - Payment 1	\$2,666.67		\$22,549.12
1/25/2015	K. Louis		\$150.00	\$22,699.12
12/28/2015	Tally		\$300.00	\$22,999.12
1/29/2016	Key Bank fee	\$3.00		\$22,996.12
2/9/2016	Richard Hicks - Website fees	\$131.39		\$22,864.73
2/27/2016	State of Maine - Annual Non-Profit Filing	\$35.00		\$22,829.73
2/29/2016	Key Bank fee	\$3.00		\$22,826.73
3/8/2016	Gary Potter - Snow Removal - Payment 2	\$2,666.66		\$20,160.07
3/21/2016	Cerrato		\$300.00	\$20,460.07
	Simmons		\$300.00	\$20,760.07
	M. Lynch		\$600.00	\$21,360.07
	Rovzar		\$600.00	\$21,960.07
	RJ Jenkins		\$300.00	\$22,260.07
	Fong		\$300.00	\$22,560.07
	Bolton		\$150.00	\$22,710.07
	Velleux		\$300.00	\$23,010.07
	Ridley		\$300.00	\$23,310.07
	Harradon		\$300.00	\$23,610.07
	Randall		\$300.00	\$23,910.07
	Eisenheim		\$300.00	\$24,210.07

Lake View Estates Bookkeeping, FY 2016

LEHAI

Date	Payee or Payer	Debit	Credit	Balance
	Ferrero		\$300.00	\$24,510.07
3/28/2016	Longtin		\$300.00	\$24,810.07
	Bouclin		\$300.00	\$25,110.07
	Casabon		\$300.00	\$25,410.07
	S. Louis		\$300.00	\$25,710.07
	T. Jenkins		\$300.00	\$26,010.07
3/29/2016	Pretti-Flaherty, L.L.P. - Annual Fee	\$150.00		\$25,860.07
3/31/2016	Key Bank fee	\$3.00		\$25,857.07
4/5/2016	Krohn		\$300.00	\$26,157.07
	Day		\$300.00	\$26,457.07
	Murdock		\$300.00	\$26,757.07
	Fournier/Heatherly		\$300.00	\$27,057.07
	Hicks		\$300.00	\$27,357.07
	Donlong		\$300.00	\$27,657.07
4/6/2016	Paone		\$300.00	\$27,957.07
4/12/2016	Gleeson		\$300.00	\$28,257.07
	Richardson		\$150.00	\$28,407.07
	Baack		\$300.00	\$28,707.07
4/14/2016	Roach		\$300.00	\$29,007.07
	Henry		\$300.00	\$29,307.07
	Mooradian		\$300.00	\$29,607.07
4/19/2016	Basin/David/Tilton Pond Association Donation	\$200.00		\$29,407.07
4/20/2016	Gary Potter - Snow Removal - Payment 3	\$2,666.66		\$26,740.41
4/29/2016	Key Bank fee	\$3.00		\$26,737.41
5/2/2016	K. Jameson		\$300.00	\$27,037.41
	Barbara Kinney		\$1,200.00	\$28,237.41
	Rose Marujo		\$300.00	\$28,537.41
	Alan Wilson		\$300.00	\$28,837.41
	Anastase		\$300.00	\$29,137.41
	Bemis		\$150.00	\$29,287.41
5/17/2016	Colgan		\$300.00	\$29,587.41
	Sorman		\$300.00	\$29,887.41
	Irizarry		\$300.00	\$30,187.41
	Stronge		\$300.00	\$30,487.41
	Bemis		\$150.00	\$30,637.41
5/20/2016	Maine Dock and Lift Services, LLC	\$826.00		\$29,811.41
5/24/2016	Joe Longtin - Spring Road Repair	\$735.00		\$29,076.41
5/27/2016	S. Lynch		\$300.00	\$29,376.41
5/31/2016	Key Bank fee	\$3.00		\$29,373.41