

LAKE OF THE WOODS HOMEOWNERS ASSOCIATION

TREASURER'S REPORT JANUARY 1, 2017 TO DECEMBER 31, 2017

Beginning Balance: January 1, 2017			
Checking.	\$14,047.03		
Investment Account. ..	<u>21,732.34</u>		
Total.....	\$35,779.37		\$35,779.37
 Income:			
Maintenance Fees.....	\$7963.00		
Investment Account Interest.	9 15		
Checking Account Interest....	<u>1.85</u>		
Total Income.....	\$7,974.00		\$7974.00
 Expenses:			
Electric.	\$ 689.67		
Lights (bulbs and fixtures). ..	0		
Insurance	572.00		
Landscaping Fees.	5,467.21		
Lease Agreement Fee (Akron).	25.00		
Postage and Stationary	<u>62.26</u>		
Total Expenses.	\$6,816.14	<u>6,816.14</u>	
Net Gain for 2017.....		<u>\$1,157.86</u>	<u>1,157.86</u>
Total Assets December 31, 2017.....			<u>\$36,937.23</u>
 Ending Balance: December 31, 2017:			
Checking.	\$36,937.23		
*Investment Account.	<u>0</u>		
Total.....	\$36,937.23		\$36,937.23

*Investment account closed 5/2/17 and funds of 21,741.49 transferred to checking