

# *LAKE OF THE WOODS HOMEOWNERS ASSOCIATION*

## **TREASURER'S REPORT JANUARY 1, 2018 TO DECEMBER 31, 2018**

<b>Beginning Balance: January 1, 2018</b>		
KeyBank Business Checking .....	\$36,937.23	
<b>Total.....</b>	<b>\$36,937.23</b>	<b>\$36,937.23</b>
<b>Income:</b>		
Maintenance Fees.....	\$8,617.00	
<b>Total Income.....</b>	<b>\$8,617.00</b>	<b>\$8,617.00</b>
<b>Expenses:</b>		
Electric.....	\$ 725.25	
Lights (bulbs and fixtures).....	74.32	
Insurance.....	572.00	
Entryway Maintenance.....	3,906.76	
State Tax & Lease Fees (Akron)....	75.00	
Pond Maintenance.....	<u>166.40</u>	
<b>Total Expenses.....</b>	<b>\$5,519.73</b>	<b>(5,519.73)</b>
<b>Ending Balance: December 31, 2018:</b>		
KeyBank Business Checking.....	\$40,034.50	
<b>Total.....</b>	<b>\$40,034.50</b>	<b>\$40,034.50</b>
<b>Total Assets December 31, 2018.....</b>		<b>\$40,034.50</b>
<b>Net Gain for 2018.....</b>	<b>\$3,097.27</b>	