

LAKE OF THE WOODS HOMEOWNERS ASSOCIATION

TREASURER'S REPORT JANUARY 1, 2019 to DECEMBER 31, 2019

Beginning Balance: January 1, 2019

KeyBank Business Checking		
Total:	\$40,034.50	\$40,034.50

Income:

Homeowners HOA Collections	\$8,700.00	
Money Mkt Savings Interest	319.75	
Total Income:	\$9,019.75	\$9,019.75

Expenses:

Electric.....	\$704.32	
Light Repair.....	143.00	
Insurance.....	572.00	
Landscaping Maintenance Fees	5201.60	
Barberton Tree.....	640.50	
Brick Wall Cleaning and Repair	8500.00	
Legal Fees.....	6928.51	
Lease agreement fee (Akron)	25.00	
OH Sec. State Agent Change	25.00	
Business Supplies, Picnic, & Water	397.20	
Total Expenses:	\$23,137.13	-\$23,137.13

Ending Balance: December 31, 2019

Checking	\$874.20	
Savings	\$25,042.92	
Total:	\$25,917.12	\$25,917.12