

LAKE OF THE WOODS HOMEOWNERS ASSOCIATION

TREASURER'S REPORT January 1, 2020 to December 31, 2020

Beginning Balance: January 1, 2020

KeyBank Business Checking & Savings

Total:	\$25,917.12	\$25,917.12
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Income:

Homeowners HOA Collections	\$16,700.00	
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Money Mkt Savings Interest	333.05	
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Total Income:	<u>\$17,033.05</u>	\$17,033.05
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Expenses:

Electric.....	\$801.17	
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New lights installation on island.....	1,375.00	
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Insurance.....	572.00	
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Landscaping maintenance fees	6,500.67	
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Landscaping install on island.....	3,800.00	
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Landscape grass installation	690.00	
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Legal K & C.....	700.00	
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Lease agreement fee (Akron)	25.00	
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By-laws recorded	182.00	
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Business supplies	49.56	
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Total Expenses:	<u>\$14,695.40</u>	-\$14,695.40
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Ending Balance: December 31, 2020

Checking	\$2,378.80	
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Savings	25,875.97	
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Total:	<u>\$28,254.77</u>	\$28,254.77
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