

# LAKE OF THE WOODS HOMEOWNERS ASSOCIATION

## TREASURER'S REPORT January 1, 2021 to December 31, 2021

### Beginning Balance: January 1, 2021

KeyBank Business Checking & Savings

<b>Total:</b>	<b>\$28,254.77</b>	<b>\$28,254.77</b>
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### Income:

Homeowners HOA Collections	\$16,800.00	
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Money Mkt Savings Interest	3.13	
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<b>Total Income:</b>	<b>\$16,803.13</b>	<b>\$16,803.13</b>
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### Expenses:

Electric	\$990.23	
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Insurance	572.00	
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K & C formation rewrite	3,000.00	
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K & C legal	542.50	
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K & C retainer	700.00	
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Landscaping maintenance fees	4,256.66	
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Lease agreement fee (Akron)	25.00	
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<b>Total Expenses:</b>	<b>\$10,086.39</b>	<b>-\$10,086.39</b>
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### Ending Balance: December 31, 2021

Checking	\$6,092.41	
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Savings	28,879.10	
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<b>Total:</b>	<b>\$34,971.51</b>	<b>\$34,971.51</b>
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