

**Lake View Estates Homeowners Association**  
**Treasurer's Report**  
**Fiscal Year 2005**

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During Fiscal Year 2005, Lake View Estates Homeowners Association (LEHA) collected \$11, 674.02 in dues (annual maintenance fees) as follows:

\$ 9,603.00	Fiscal Year 2005 dues paid.
<u>2,071.02</u>	Dues paid in Fiscal Year 2005 for prior years.
<u><u>\$11,674.02</u></u>	Total dues paid in Fiscal Year 2005.

Accounts Receivable, as of May 31, 2005, totaled \$26,860.40.

As of May 31, 2005, our checking account balance was \$15,071.31.

Attached are the following reports for Fiscal Year 2005:

- Balance Sheet as of 05/31/05
- Detail of Accounts Receivable as of 05/31/05
- Income and Expense Comparison for FY 2000 — FY 2005
- Report on legal proceedings — Edna Winn
- Bank of America (formerly Fleet) statement dated 05/31/05

The third annual Common Lot cleanup will be held on October 9, 2005. Notices will be mailed to all members in September. This has been an extremely successful and enjoyable event each year.

Members are asked to review the information on the current Membership List (name and address information is on the front and e-mail addresses are on the back), and make any necessary changes on the sheet that is being circulated for that purpose. Also, please provide both home address and LEHA address.

Respectfully submitted,

Bill Winn, Treasurer

Lake View Estates Homeowners Association

July 30, 2005