

**Lakeview Estates Homeowners Association
Treasurer's Report
Fiscal Year 2007**

During Fiscal Year 2007, Lakeview Estates Homeowners Association (LEHA) collected \$18,193.83 in dues (annual Maintenance fees) including interest owed.

This can be broken down as follows:

\$16,500.00	Dues collected for FY 2007
<u>\$ 1,693.83</u>	Dues collected for prior years
\$18,193.83	Total dues paid in FY 2007

Accounts Receivable as of May 31, 2007 totaled \$1050.00

Checking account balance as of May 31, 2006 was \$18824.05

Attached are the following reports for FY 2007:

- **Balance Sheet with Accounts Receivable details as of May 31, 2007**
- **Cash Flow Comparison for FY 2006 – 2007**

Members are asked to review the current Membership List being circulated and make any necessary changes. Also, please provide both your Home address and your LEHA address.

**Respectfully Submitted,
Joseph L. Longtin, Treasurer
Lakeview Estates Homeowners Association
July 28, 2007**

Lakeview Estates Homeowners Association

Balance Sheet - FY 2007

As of 5/31/2007

Account	5/31/2007 Balance
Bank Accounts	
Checking	18,824.05
TOTAL Bank Accounts	18,824.05
Asset Accounts	
Outhouse	1,091.96
Common Lot	3,900.00
Accts Receivable	1,050.00
TOTAL Asset Accounts	6,041.96
Liability Accounts	
Liability	0
TOTAL Liability Accounts	0
OVERALL TOTAL	24,866.01

Accounts Receivable Details

Lot 43 John & Bonnie Luskin	\$150 (Paid on 6-7-07)
Lot 24 James Fox	\$300
Lot 41 Alan Moyer	\$300
Lot 60 John Robinson	\$300

Joseph Longtin, Treasurer LEHA
28-Jul-07

**Lakeview Estates Homeowners Association
Cash Flow Comparison - 2007**

6/1/2005 Through 5/31/2007

Category Description	6/1/2005- 5/31/2006	6/1/2006- 5/31/2007	Amount Difference
INFLOWS			
Uncategorized	0	0	0
Legal Income	7,400.00	95	-7,305.00
Maintenance Fees	11,806.56	18,193.83	6,387.27
Other Inc	0	11	11
TOTAL INFLOWS	19,206.56	18,299.83	-906.73
OUTFLOWS			
Common Lot			
Dock & Fence Repairs	102.37	0	102.37
Dock In & Out	780	625	155
General Maintenance	0	1,080.71	-1,080.71
Repairs	633.33	1,266.67	-633.34
TOTAL Common Lot	1,515.70	2,972.38	-1,456.68
Gifts Given	0	143.96	-143.96
Insurance	750	750	0
Legal Expense	669.54	203.16	466.38
Meeting Expense	25	0	25
Photocopy	15.21	0	15.21
Postage	3.92	0	3.92
Public Rel	59.88	0	59.88
Reimbursement Of Expense	681.44	481.95	199.49
Road			
Brush & Dead Trees	600	100	500
Grade & Gravel	600.25	3,174.99	-2,574.74
Plowing & Sanding	8,000.00	8,000.00	0

Repairs	3,160.00	680	2,480.00
TOTAL Road	12,360.25	11,954.99	405.26
Supplies	23.89	0	23.89
Taxes	76.62	83.85	-7.23
Telephone	6.24	0	6.24
Trash & Recycling Pickup	410	410	0
Treasurer's Exp	0	25.73	-25.73
TOTAL OUTFLOWS	16,597.69	17,026.02	-428.33
 OVERALL TOTAL	 2,608.87	 1,273.81	 -1,335.06

Joseph Longtin, Treasurer LEHA
28-Jul-07