

LAKEWOOD POA BUDGET PROPOSAL 2019

INCOME	2019 PROJECTION
2019 DUES COLLECTED	\$21,713.04
2019 LIENS COLLECTED	-
PREVIOUS YEARS' LIENS COLLECTED	-
ADVERTISING INCOME	\$1,250.00
PICNIC (DOOR AND RAFFLES)	\$400.00
LAKEWOOD TSHIRTS/ITEMS	\$0.00
TOTAL INCOME	\$22,486.08

EXPENSES	BUDGETED FOR 2019
ANNUAL HOMEOWNER MEETING	\$250.00
OFFICERS SALARIES	\$5,400.00
PAVILION ELECTRIC	\$800.00
LAWN CARE SERVICES	\$2,000.00
BEACH CLEAN UP/ SEA WEED	\$1,600.00
DOCKING INSTALL	\$886.20
PORTA POTTY SALES AND SERVICE	\$541.26
WATER/WELL SERVICE	\$250.00
PO BOX FEES	\$54.00
PRINTING and STAMPS	\$1,200.00
OFFICE SUPPLIES	\$10.00
ADVERTISEMENT EXPENSES	\$0.00
LIEN FILING FEES	\$150.00
BANK FEES/ SAFETY DEP BOX	\$114.00
NON STOCK CORPORATION FILING FEE	\$10.00
LAKEFRONT INSURANCE/ BOND	\$4,300.00
PICNIC/EVENT	\$200
ATTORNEY	\$3,000
LAKEFRONT NEEDS	\$1,250.00
CPA	\$250.00
INCOME TAX	\$1.00
WEBSITE	\$75
PAYPAL FEES	\$65
HOSTING AND DOMAIN FEES	\$135
LAKEWOOD TSHIRTS/ITEMS FOR SALE	\$0
TOTAL EXPENSES	\$22,541.46

SAVINGS ACCOUNT BALANCE 4/26/2019	\$14,601.03
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CHECKING ACCOUNT BALANCE 5/6/2019	\$23,184.83	
GATE FUND ACCOUNT BALANCE 5/6/201	\$8,904.51	