Lakewood Property Owners Association
Statement of Sources and Uses of Funds
For the Quarter Ended June 30, 2026

	April 30, 2026	May 31, 2026	June 30, 2026
Beginning Cash Balance	53,778.94	60,704.16	52,202.75
Sources of Funds from Operations			
Property Owner Dues Received	11,640.88	439.25	869.65
Non-Operation Sources			
Other	-		
Total Sources of Funds	**11,640.88**	**439.25**	**869.65**
Uses of Funds:			
Officers' Compensation		5,600.00	
Utilities	71.16	68.10	36.51
Lawn and Beach Maintenance	60.00	1,094.60	1,557.65
Dock Maintenance			
Well System Service		234.19	
Sanitation Service			
P.O. Box Rental			
Printing & Postage		72.27	
Office Supplies			
Lien Filing Fees			
Bank Fees			
Insurance Expense	3,572.00		
POA Events Expense			
Accounting Fees			
Legal Fees	750.00		1,712.50
Misc Tax Expense		34.00	
Website/Domain Expense	262.50	187.50	
Capital Expense		1,650.00	
Uses of Funds from Operations	**4,715.66**	**8,940.66**	**3,306.66**
Net Cash Provided (Used) by Operating Activities	**6,925.22**	**(8,501.41)**	**(2,437.01)**
Ending Cash Balance	**60,704.16**	**52,202.75**	**49,765.74**
Cash Balance per Bank @ End of Month:			
General Fund	57,704.16	40,852.75	38,415.74
Capital Fund	3,000.00	11,350.00	11,350.00
	60,704.16	**52,202.75**	**49,765.74**

CashFlow Statement YTD March 2027.xlsx/7/12/26/vvf