

Lakewood Property Owners Association
Statement of Sources and Uses of Funds
For the Eight Months Ended November 30, 2025



	October 2025	YTD October 2025	November 2025	YTD November 2025	November 2025 Notes
Beginning Cash Balance	42,918.56	35,420.37	39,009.03	35,420.37	
Sources of Funds from Operations					
Property Owner Dues Received	100.00	18,460.49		18,460.49	
Non-Operation Sources					
Refund from Wisc Department of Revenue		7,861.02		7,861.02	
Total Sources of Funds	100.00	26,321.51	-	26,321.51	
Uses of Funds:					
Officers' Compensation		5,600.00		5,600.00	
Lawn and Landscape Maintenance		1,255.93		1,255.93	
Lawn Service	385.74	4,290.00		4,290.00	
Lawn Security Systems	50.00	573.25		573.25	Zero billed by SpyPoint
Dock Maintenance		760.66	738.50	1,499.16	Docking Solutions paid
Well System Service		150.00		150.00	
Sanitation Service	1,171.05	1,171.05		1,171.05	
Utilities	71.63	495.76	71.51	567.27	ACEC
Insurance		3,568.00		3,568.00	
Post Office Box Rental		-		-	
Printing & Postage		1,286.68		1,286.68	
P.O. Box Rental		78.00		78.00	
Office Supplies		89.65		89.65	
Website/Domain Expense		380.88		380.88	
Accounting and Legal Fees		-		-	
Bank Fees		62.23		62.23	
Misc Tax Expense		25.00		25.00	
POA Events Expense		87.16		87.16	
Capital Expense	2,331.11	2,858.60		2,858.60	
Uses of Funds from Operations	4,009.53	22,732.85	810.01	23,542.86	
Net Cash Provided (Used) by Operating Activities	(3,909.53)	3,588.66	(810.01)	2,778.65	
Ending Cash Balance	39,009.03	39,009.03	38,199.02	38,199.02	
Bank Balance @ 11/30/25:					
General Fund	36,009.03		35,199.02		
Capital Fund	3,000.00		3,000.00		
	39,009.03		38,199.02		