

Lakewood Property Owners Association  
Statement of Sources and Uses of Funds  
For the SEVEN Months Ended October 31, 2025



	YTD		
	October 2025	October 2025	October 2025 Notes
<b>Beginning Cash Balance</b>	42,918.56	35,420.37	
<b>Sources of Funds from Operations</b>			
Property Owner Dues Received	110.00	18,470.49	B. Hayes;S.Staskiewicz
<b>Non-Operation Sources</b>			
Refund from Wisc Department of Revenue		7,861.02	
<b>Total Sources of Funds</b>	<b>110.00</b>	<b>26,331.51</b>	
<b>Uses of Funds:</b>			
Officers' Compensation		5,600.00	
Lawn and Landscape Maintenance		1,255.93	
Lawn Service	385.74	4,290.00	All Season/R. Williams
Lawn Security Systems	60.00	583.25	SpyPoint
Dock Maintenance		760.66	
Well System Service		150.00	
Sanitation Service	1,171.05	1,171.05	Dale Dolata LLC
Utilities	71.63	495.76	ACEC
Insurance		3,568.00	
Post Office Box Rental		-	
Printing & Postage		1,286.68	
P.O. Box Rental		78.00	
Office Supplies		89.65	
Website/Domain Expense		380.88	
Accounting and Legal Fees		-	
Bank Fees		62.23	
Misc Tax Expense		25.00	
POA Events Expense		87.16	
Capital Expense	2,331.11	2,858.60	Reichhoff Well Drilling
<b>Uses of Funds from Operations</b>	<b>4,019.53</b>	<b>22,742.85</b>	
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>(3,909.53)</b>	<b>3,588.66</b>	
<b>Ending Cash Balance</b>	<b>39,009.03</b>	<b>39,009.03</b>	
<b>Bank Balance @ 10/31/25:</b>			
General Fund	36,009.03		
Capital Fund	3,000.00		
	<b>39,009.03</b>		