

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



	September 2025	YTD September 2025	Vendors Paid In Sept
Beginning Cash Balance	43,275.19	35,420.37	
Sources of Funds from Operations			
Property Owner Dues Received		18,360.49	
Non-Operation Sources			
Refund from Wisc Department of Revenue		7,861.02	
Total Sources of Funds	-	26,221.51	
Uses of Funds:			
Officers' Compensation		5,600.00	
Lawn and Landscape Maintenance	95.43	1,255.93	T. Anderson
Lawn Service		3,904.26	
Lawn Security Systems	60.00	523.25	SpyPoint
Dock Maintenance		760.66	
Well System Service		150.00	
Sanitation Service		-	
Utilities	70.47	424.13	ACEC
Insurance		3,568.00	
Post Office Box Rental		-	
Printing & Postage		1,286.68	
P.O. Box Rental	78.00	78.00	USPS
Office Supplies	52.73	89.65	AV Exp Report
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		527.49	
Uses of Funds from Operations	356.63	18,723.32	
Net Cash Provided (Used) by Operating Activities	(356.63)	7,498.19	
Ending Cash Balance	42,918.56	42,918.56	
Bank Balance @ 9/30/25:			
General Fund	39,918.56		
Capital Fund	3,000.00		
	42,918.56		