Lakeview Terrace Association Inc. 7-1-2021 to 6-30-2022 Budget							
Allocation of Funds as of June 30, 2022							

				Allocated	Used	Remaining
Taxes & I	nsurance					
	Property Taxes To	wn of Coventry	\$300.00	\$176.68	\$123.32	
	Liability Insuranc	e & Bonding	\$5,700.00	\$4,440.56	\$1,259.44	
	Tax Collector			\$1,500.00	\$1,500.00	\$0.00
			Subtotal	\$7,500.00	\$6,117.24	\$1,382.76
Association	on Operations					
	Lien Fees			\$100.00	\$110.00	-\$10.00
	Printing, Copies, E	\$300.00	\$570.91	-\$270.93		
	Postal Fees (PO Bo	\$60.00	\$62.00	-\$2.00		
	Misc. Operating Expenses (grand list/interner			\$140.00	\$192.33	-\$52.33
			Subtotal	\$600.00	\$935.24	-\$335.24
Association	on Beach					
	Beach Improveme	nts		\$2,600.00	\$0.00	\$2,600.00
	Safety and Security (1) (2)(3)			\$200.00	\$1,539.64	-\$1,339.64
	Mowing (Beach &	Ball Field)		\$1,800.00	\$1,223.04	\$576.96
			Subtotal	\$4,600.00	\$2,762.68	\$1,837.32
Miscellan	eous Projects					
	Roads*			\$400.00	\$400.00	\$0.00
			Subtotal	\$400.00	\$400.00	\$0.00
_				ć42.400.00		

Total Budget \$13,100.00 \$10,215.16 \$2,884.84

1 mil = 13,113.60

* approved at association meeting 7-12, \$500.00 for Attorney fees to be used against "Roads"											
(1) Fall dock and swim area buoy/rope removal (350.000)											
(2)installed iron panels on existing railing per Insurance company requirements (950.00)											
(3) new rope for swim area (239.64)											