

Lakeview Terrace Association, Inc Treasurers Report

Full Year July 1, 2021 thru June 30, 2022

Beginning Balance as of July 1, 2021

Transaction Date	Ck#	Payee	Notes
7/2/2021		Deposit #1	member taxes
7/12/2021		Deposit #2	member taxes
7/26/2021		Deposit #3	member taxes
8/16/2021		Deposit #4	Member Taxes
10/4/2021		Deposit #5	Member Taxes
10/27/2021		Deposit #6	Member Taxes
11/29/2021		Deposit #7	Member Taxes
1/31/2022		Deposit #8	Member Taxes
1/31/2022		Deposit #9	Member Taxes
1/31/2022		Deposit #10	Member Taxes
2/28/2022		Deposit #11	Member Taxes
3/1/2022		Deposit #12	Member Taxes
4/26/2022		Deposit #13	Member Taxes
4/26/2022		Deposit #14	Member Taxes
7/15/2021		return check	Member Taxes
7/15/2021		return check fee bk chg	Member Taxes
4/29/2022		return check	Member Taxes
4/29/2022		return check fee bk chg	Member Taxes
			TOTAL DEPOSITS
7/11/2021	927	Andover Landscaping	Mowing
7/19/2021	932	Town of Coventry	Taxes List # 3078- \$24.92 Taxes List #3077 - \$7476
8/18/2021	933	Andover Landscaping	mowing 7/8, 7/30 invoice # 30278
9/30/2021	934	Andover Landscaping	mowing 8/13, 8/27 invoice # 30396
10/4/2021	935	Douglast T. Sterns	Review Maps, bylaws & deed, write Opinion letter
10/8/2021	936	Coventry Lake Water Ski Club	fall removal of buoy/rope
10/25/2021	937	Andover Landscaping	mowing 9/3, 9/16, 9/30 invoice # 30529
10/27/2021	938	Franks Ornamental iron shop	Fab/Install panels on existing rail
2/21/2022	940	Town of Coventry	Association Taxes
4/5/2022	939	Stuart Pratt	Env/Grand List/postage/toner/liens on/off
4/5/2022	941	Stuart Pratt	Tax collector fee
4/7/2022	942	town of coventry	rental room for annual meeting
4/7/2022	943	USPS	PO Box rental fee- annual
4/18/2022	944	Dawn Muller	swim area rope (E-rigging)
5/3/2022	945	Geoff Willis	postage, post cards goose spray, foundup
5/4/2022	946	CoventryCT Cares, Inc.	Coventry Fest
5/25/2022	947	dawn muller	reimbursement for charge to personal charge card - United site services portapotty
6/8/2022	948	Coventry Lake Water Ski Club	install ropes buoys
6/8/2022	949	Landover Landscaping	mowing 5-12 and 5-27

6/30/2022	950	Marcus Ins.	yearly insurance premium
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TOTAL EXPENSES

Ending Balance as of June 30, 2022

\$18,870.07

Amount

\$3,347.30
\$4,070.85
\$2,914.24
\$1,177.70
\$600.10
\$3,715.03
\$92.38
\$187.84
\$102.30
\$104.10
\$486.67
\$145.93
\$293.97
\$141.68
(\$85.10)
(\$15.00)
(\$112.93)
(\$15.00)
\$17,152.06
\$244.61
\$99.68
\$244.61
\$122.30
\$400.00
\$350.00
\$366.91
\$950.00
\$77.00
\$407.81
\$1,500.00
\$10.00
\$62.00
\$239.64
\$455.43
\$500.00
\$550.89
\$350.00
\$244.61

\$4,718.28

\$11,893.77

\$24,128.36