

**Lakeview Terrace Association Inc.**  
**2022-2023 Budget as of 8-31-2022**  
**Allocation of Funds as of July 1, 2022 to June 30, 2023**

		Allocated	Used
<b>Taxes &amp; Insurance</b>			
Property Taxes Town of Coventry	Ck #953 7-21-22	\$300.00	\$99.68
Liability Insurance & Bonding	Ck #950 6-30-22	\$5,700.00	\$4,718.28
Tax Collector		\$1,500.00	\$0.00
	<b>Subtotal</b>	<b>\$7,500.00</b>	<b>\$4,817.96</b>
<b>Association Operations</b>			
Lien Fees		\$110.00	\$0.00
Printing, Copies & Postage	ck#955 8-30-22	\$300.00	\$118.85
Postal Fees (PO Box)		\$75.00	\$0.00
Misc. Operating Expenses	Ck#952 7-20-22	\$140.00	\$5.00
	<b>Subtotal</b>	<b>\$625.00</b>	<b>\$123.85</b>
<b>Association Beach</b>			
Beach Improvements(1)		\$3,100.00	\$0.00
Portapotties (Memorial day to Labor day)(2)	CK #947 5-25-22	\$1,700.00	\$550.89
Safety and Security(3)	Ck#948 6-8-22	\$700.00	\$350.00
Coventry Fest Donation-donation returned	Ck #946 5-4-22	\$500.00	\$0.00
	ck#951 7-21-22		
Mowing (Beach & Ball Field)(4)	ck#954 8-30-22	\$1,500.00	\$489.22
	<b>Subtotal</b>	<b>\$7,500.00</b>	<b>\$1,390.11</b>
<b>Miscellaneous Projects</b>			
<b>Total Budget</b>		<b>\$15,625.00</b>	<b>\$6,331.92</b>
<b>1 mil = 13,113.60</b>			

(1) Beach Improvements to include at least 2 or 3 new picnic tables, stairway to beach, Boat Rack extension

(2) United Site Services

(3) Removal and install of swim ropes

(4) \$122.60 per mowing July, Aug, Sept 2022, May and June 2023

**Remaining**

\$200.32

\$981.72

\$1,500.00

\$2,682.04

\$110.00

\$181.15

\$75.00

\$135.00

\$501.15

\$3,100.00

\$1,149.11

\$350.00

\$500.00

\$1,010.78

\$6,109.89

\$9,293.08