

Lakeview Terrace Association Inc.

Budget as of 9-30-2022

Allocation of Funds as of July 1, 2022 to June 30, 2023

			Allocated	Used	Remaining
Taxes & Insurance					
Property Taxes Town of Coventry	Ck #953 7-21-22		\$300.00	\$99.68	\$200.32
Liability Insurance & Bonding	Ck #950 6-30-22		\$5,700.00	\$4,718.28	\$981.72
Tax Collector			\$1,500.00	\$0.00	\$1,500.00
	Subtotal		\$7,500.00	\$4,817.96	\$2,682.04
Association Operations					
Lien Fees			\$110.00	\$0.00	\$110.00
Printing, Copies & Postage	ck#955 8-30-22		\$300.00	\$118.85	\$181.15
Postal Fees (PO Box)			\$75.00	\$0.00	\$75.00
Misc. Operating Expenses	Ck#952 7-20-22		\$140.00	\$5.00	\$135.00
	Subtotal		\$625.00	\$123.85	\$501.15
Association Beach					
Beach Improvements(1)			\$3,100.00	\$0.00	\$3,100.00
Portapotties (Memorial day to Labor day)(2)	CK #947 5-25-22		\$1,700.00	\$550.89	\$1,149.11
Safety and Security(3)	Ck#948 6-8-22		\$700.00	\$350.00	\$350.00
Coventry Fest Donation-donation returned	Ck #946 5-4-22		\$500.00	\$0.00	\$500.00
	ck#951 7-21-22				
	ck#954 8-30-22				
Mowing (Beach & Ball Field)(4)	ck#957 9-27-22		\$1,500.00	\$553.03	\$946.97
	Subtotal		\$7,500.00	\$1,453.92	\$6,046.08
Miscellaneous Projects					
Roads	Ck#956 9-12-22		\$400.00	\$166.55	\$233.45
	Subtotal		\$400.00	\$166.55	\$233.45
Total Budget			\$16,025.00	\$6,562.28	\$9,462.72
1 mil = 13,113.60					

(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