

Lakeview Terrace Association, Inc
Treasurer's Report
October 1, 2022 through October 31, 2022

Beginning Balance as of October 1, 2022 **\$34,405.35**

Transaction Date	Ck#	Payee	Notes	Amount
10/3/2022		deposit #8	member taxes	\$640.28

Total Deposits **\$640.28**

10/2/2022	958	Atty Stearns	review of bylaws & opinion on special tax for road repair	\$350.00
10/31/2022	959	andover landscaping	invoice 31384 mowing 9/17 & 9/30	\$329.69

Total Expenses **\$679.69**

Ending Balance as of October 31, 2022 **\$34,365.94**

Full Year July 1, 2022 thru June 30, 2023

Beginning Balance as of July 1, 2022 **\$24,128.36**

Transaction Date	Ck#	Payee	Notes	Amount
7/6/2022		deposit #1	member taxes	\$191.17
7/7/2022		deposit #2	member taxes	\$5,938.61
7/18/2022		deposit #3	member taxes	\$2,280.70
8/15/2022		deposit #4	member taxes	\$1,834.05
8/15/2022		deposit #5	member taxes	\$201.47
8/15/2022		deposit #6	refund coventry fest	\$500.00
9/6/2022		deposit #7	member taxes	\$274.10
10/3/2022		deposit #8	member taxes	\$640.28

TOTAL DEPOSITS **\$11,860.38**

7/21/2022	951	Andover Landscaping	6/8 and 6-24	\$244.61
7/20/2022	952	Town of Coventry	copy of deed/map	\$5.00
7/21/2022	953	Town of Coventry	taxes 24.92 & 74.76	\$99.68
8/30/2022	954	Andover Landscaping	7/9 and 7/22	\$244.61
8/30/2022	955	dawn muller	spec. tax mailing stamps-75., env-15.93, copies-27.92	\$118.85
9/12/2022	956	Landie Construction	invoice # 5422 legal notice catch basins \$66.55 invoice 5421 wetlands permit \$100.00	\$166.55
9/27/2022	957	Andover Landscaping	invoice #31294 8-11 mowing	\$63.81

10/2/2022	958	Atty Stearns	review of bylaws & opinion on special tax for road repair	\$350.00
10/31/2022	959	andover landscaping	invoice 31384 mowing 9/17 &9/30	\$329.69
TOTAL EXPENSES				\$1,622.80

Ending Balance as of October 31 2022

\$34,365.94