

Lakeview Terrace Association, Inc
Treasurer's Report
January 1 through February 28, 2023

Beginning Balance as of January 1, 2023 **\$34,639.00**

| Transaction Date | Ck# | Payee | Notes | Amount |
|------------------|-----|-------|-------|--------|
|------------------|-----|-------|-------|--------|

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Total Deposits **\$0.00**

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|-----------|-----|-------------------------------|-------------------|----------|
| 1/26/2023 | 960 | Town of Coventry | Tax bill | \$74.76 |
| 2/24/2023 | 961 | Coventry Lake Water Swim Club | buoy/rope removal | \$350.00 |

Total Expenses **\$424.76**

Ending Balance as of February 28, 2023 **\$34,214.24**

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

| Transaction Date | Ck# | Payee | Notes | Amount |
|------------------|-----|-------|-------|--------|
|------------------|-----|-------|-------|--------|

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|-----------|--|------------|----------------------|------------|
| 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 |
| 12/6/2022 | | deposit #9 | member taxes | \$273.06 |

TOTAL DEPOSITS **\$12,133.44**

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|------------|-----|-------------------------------|-------------------------------------------------------------------------------------------|----------|
| 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 |
| 1/26/2023 | 960 | Town of Coventry | Tax bill | \$74.76 |
| 2/24/2023 | 961 | Coventry Lake Water Swim Club | buoy/rope removal | \$350.00 |

TOTAL EXPENSES

\$2,047.56

Ending Balance as of February 28, 2023

\$34,214.24