

**Lakeview Terrace Association, Inc**  
**Treasurer's Report**  
**May 1 - May 31, 2023**

**Beginning Balance as of May 1, 2023** **\$35,392.37**

Transaction D	Ck#	Payee	Notes	Amount

**Total Deposits** **\$0.00**

5/7/2023	964	Stuart Pratt	Tax collector fee	\$1,500.00
5/7/2023	965	Stuart Pratt	postage, paper,lein, beach passes, Grand list	\$371.74

**Total Expenses** **\$1,871.74**

**Ending Balance as of May 31, 2023** **\$33,520.63**

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

Transaction D	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
12/6/2022		deposit #9	member taxes	\$273.06
3/2/2023		deposit #9	member taxes	\$285.63
3/2/2023		deposit #10	member taxes	\$1,058.50

**TOTAL DEPOSITS** **\$13,477.57**

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
4/17/2023	962	USPS	P.O.Box yearly rental	\$166.00
4/24/2023	963	Coventry Lake Water Ski Club	Lost check961 for \$350.00 This is a replacement Check	\$0.00
5/7/2023	964	Stuart Pratt	Tax collector fee	\$1,500.00
5/7/2023	965	Stuart Pratt	nbeach passes, Grand list	\$371.74

**TOTAL EXPENSES** \$4,085.30

**Ending Balance as of May 31, 2023**

**\$33,520.63**