

The Fairways at Lakeside Community Association, Inc.
Annual Treasurer's Report
November 15, 2017

Checking Account Balance 12/31/2016 **\$13,719.56**

Income/Deposits			
Annual Fees		\$9,900.00	
Late Fees		\$40.00	
Total Income			\$9,940.00

Expenses/Disbursements			
Office Supplies	\$567.61		
Utilities	\$707.58		
Insurance/Fidelity Bond	\$664.99		
Dues & Fees	\$15.00		
Snow Removal	\$0.00		
Taxes	\$2.00		
Front Entrance	\$3,217.18		
Social Activities	\$142.47		
Storm Drain Area	\$0.00		
Mowing	\$1,520.00		
Legal Costs	\$39.00		
Unplanned Expenses	\$1,764.00		
Total Expenses/Disbursements			\$8,639.83

Checking Account Balance as of 11/15/2017 **\$15,019.73**

Expected Expenses Outstanding for 2017			\$1,084.00
Front Entrance Fall Cleanup	\$520.00		
Office Supplies	\$49.00		
Utilities Water	\$350.00		
Mowing	\$140.00		
Social Activities - Annual Meeting	\$25.00		

		Rate APY	Maturity Date	Interest YTD
Certificates of Deposit with Central Bank				
Certificate of Deposit #XXXX1907	\$6,074.49	0.349%	1/19/2018	\$21.18
Certificate of Deposit #XXXX1887	\$4,193.92	0.449%	12/28/2017	\$15.66
Total Value of CDs	\$10,268.41			

Total of All Accounts and Expected Outstanding Items **\$24,204.14**