

# Lake Woods HOA Statement of Income and Expense for 2015

## INCOME

HOA Dues 2015	\$ 40,005.24
Balance brought forth 2014	\$ 17,486.21

## EXPENSE

Water	\$ 1,488.22
OG&E	\$ 944.35
Stamps/PO Box/Ink/Checks/Envelopes	\$ 248.20
Insurance	\$ 3,283.00
Landscape	\$ 19,222.26
Concrete	\$ 2,465.00
Bank Service Charge	\$ 17.00
Website	\$ 99.00
Taxes	\$ 7.10
Christmas Lights/Pond Sign	\$ 32.93
Fence Staining/Repair	\$ 11,966.14
Ponds Repair	\$ 1,658.00
Neighborhoods Plus	\$ 2,017.13
Bounced Checks	\$ 250.00

**TOTAL COSTS** \$ 43,698.33

**CARRY OVER TO 2016** \$ 13,793.12