

Lake Woods HOA Statement of Income and Expense for 2014

INCOME

HOA Dues 2014	\$ 39,739.11
Balance brought forth 2013	\$ 7,254.26

EXPENSE

Water	\$ 1,277.96
OG&E	\$ 1,243.16
Stamps/PO Box/Ink/Checks/Envelopes	\$ 417.85
Insurance	\$ 3,283.00
Landscape	\$ 17,001.02
CPA	\$ 175.00
Lighting/Fountain Repair/Sprinkler Repair	\$ 1,069.17
Sidewalk/Overflow Concrete	\$ 5,037.00
Bank Service Charge	\$ 3.00

TOTAL COSTS \$ 29,507.16

CARRY OVER TO 2015 \$ 17,486.21