

Lake Woods HOA Statement of Income and Expense for 2016

INCOME

2016 Deposits	\$ 63,318.09
Balance brought forth 2015	\$ 13,793.12

EXPENSE

Water	\$ 2,164.50
OG&E	\$ 949.93
PO Box	\$ 70.00
Insurance	\$ 3,575.00
Landscape	\$ 18,924.95
Concrete	\$ 6,715.00
Website	\$ 144.51
Taxes	\$ 6.95
Christmas Decor/Pond Sign	\$ 412.52
Fence Staining/Repair	\$ 81.54
Ponds Repair	\$ 2,399.22
Neighborhoods Plus/Stamps/Ink/Envelopes/Paper	\$ 2,902.68
Cleveland County Assessor (Liens and Releases)	\$ 1,001.00
FIRST CITIZENS BANK	\$ 213.54
TOTAL 2016 COSTS	\$ 39,561.34
CARRY OVER TO 2017	\$ 23,756.75