Lakeshore Village HOA

BALANCE SHEET

As of July 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10001 Petty Cash	300.00
10100 LSV Operating	15,701.28
10200 LSV Capital Account	114,092.77
10300 LSV Painting	74,099.27
10400 LSV Roofing	79,522.75
10500 LSV Painting Reserve Account	166,284.31
Total Bank Accounts	**$450,000.38**
Total Current Assets	**$450,000.38**
TOTAL ASSETS	**$450,000.38**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3050 Homeowner's Equity	173,393.36
Retained Earnings	211,851.95
Net Income	64,755.07
Total Equity	**$450,000.38**
TOTAL LIABILITIES AND EQUITY	**$450,000.38**

Central Bank & Trust Co.
PO Box 1360
Lexington, KY 40588-1360
Member FDIC

LAKESHORE VILLAGE INC
CAPITAL EXPENSE ACCOUNT
543 LAKETOWER DR
LEXINGTON KY 40502-2676

FOR ACCOUNT NUMBER: 10612764

FOR STATEMENT PERIOD:
06/30/18 TO 07/31/18

CENTRAL NON PERSONAL MMA

Account Number: 10612764

Beginning Balance	Number Credits	Total Credits Amount	Number Debits	Total Debits Amount	Total Fee	Ending Balance
109,064.90	1	5,027.87	0	0.00	0.00	114,092.77

Deposits & Other Credits

Date	Amount	Serial Number	Description
07/30	5,000.00		XFR TO DDA FR DDA 000010612721 XFR RF#165037000602
07/31	27.87		, INT PMT

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
06/30	109,064.90	07/30	114,064.90	07/31	114,092.77

PRIMARY ACCOUNT: 10612764

FOR STATEMENT PERIOD:
06/30/18 TO 07/31/18

INTEREST EARNED THIS STATEMENT PERIOD

ANNUAL PERCENTAGE YIELD EARNED	**0.30%**
INTEREST BEARING DAYS	**31**
INTEREST EARNED	**$27.87**

Central Bank & Trust Co.
PO Box 1360
Lexington, KY 40588-1360
Member FDIC

LAKESHORE VILLAGE INC
MAIN ACCOUNT
543 LAKETOWER DR
LEXINGTON KY 40502-2676

FOR ACCOUNT NUMBER: 10612721

FOR STATEMENT PERIOD:
06/30/18 TO 07/31/18

BUSINESS CHECKING 150

Account Number: 10612721

Beginning Balance	Number Credits	Total Credits Amount	Number Debits	Total Debits Amount	Total Fee	Ending Balance
16,611.68	8	35,035.48	33	35,123.48	29.90	16,493.78

Deposits & Other Credits

Date	Amount	Serial Number	Description
07/02	5,565.00		DEPOSIT
07/06	4,958.00		DEPOSIT
07/09	260.90		LAKESHORE VILGE DEBITS OFFST LAKESHORE VILGE
07/09	10,783.00		LAKESHORE VILGE DEBITS OFFST LAKESHORE VILGE
07/13	4,590.00		DEPOSIT
07/18	4,150.00		DEPOSIT
07/26	2,624.58		DEPOSIT
07/30	2,104.00		DEPOSIT

Withdrawals & Charges

Date	Amount	Description	
07/02	720.82	ADP Tax	ADP Tax

PRIMARY ACCOUNT: 10612721

FOR STATEMENT PERIOD:
06/30/18 TO 07/31/18

Withdrawals & Charges

Date	Amount	Description
		RD82L 070314A01 LAKESHORE VILLAGE INC
07/02	1,948.90	ADP WAGE PAY WAGE PAY 68607536715782L LAKESHORE VILLAGE INC
07/13	48.98	ADP PAYROLL FEES ADP - FEES 2R82L 6427113 Lakeshore Village Inc
07/16	60.00	INTUIT *QB ONLINE POS REC RF#065019 800-286-6800,CA 8803
07/17	722.75	ADP Tax ADP Tax RD82L 071815A01 LAKESHORE VILLAGE INC
07/17	1,952.89	ADP WAGE PAY WAGE PAY 93830709522782L LAKESHORE VILLAGE INC
07/27	48.98	ADP PAYROLL FEES ADP - FEES 2R82L 8920603 Lakeshore Village Inc
07/30	706.00	XFR FR DDA TO DDA 000010612756 XFR RF#164825000601 ,
07/30	1,610.18	XFR FR DDA TO DDA 000010612748 XFR RF#064645000004 ,
07/30	5,000.00	XFR FR DDA TO DDA 000010612764 XFR RF#165037000602 ,
07/30	5,786.48	XFR FR DDA TO DDA 000010612748 XFR RF#164744000603 ,
07/31	715.05	ADP Tax ADP Tax RD82L 080116A01 LAKESHORE VILLAGE INC
07/31	1,936.91	ADP WAGE PAY WAGE PAY 19005255490682L LAKESHORE VILLAGE INC
07/31	5.00	SERVICE CHG
07/31	18.00	ACH COLLECTION MODULE
07/31	6.90	ACH ITEMS ORIGINATED

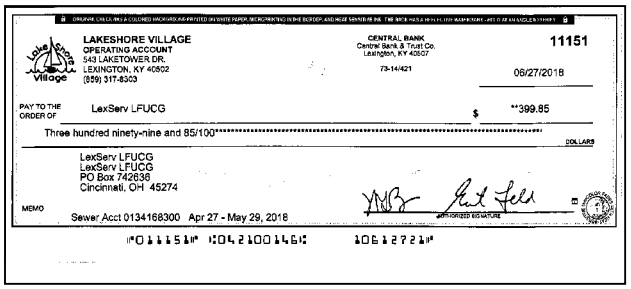
Check Activity

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
07/03	11151	399.85	07/09	11159	20.06	07/23	11166	5,012.42
07/02	11152	137.30	07/19	11160	183.17	07/23	11167	345.03
07/02	11153	279.68	07/18	11161	201.93	07/23	11168	432.43
07/12	11155 *	4,195.38	07/17	11162	70.00	07/24	11169	178.15
07/13	11156	42.19	07/16	11163	301.25	07/30	11170	74.88
07/16	11157	165.34	07/19	11164	1,201.01	07/30	11171	339.49
07/06	11158	85.98	07/30	11165	200.00			

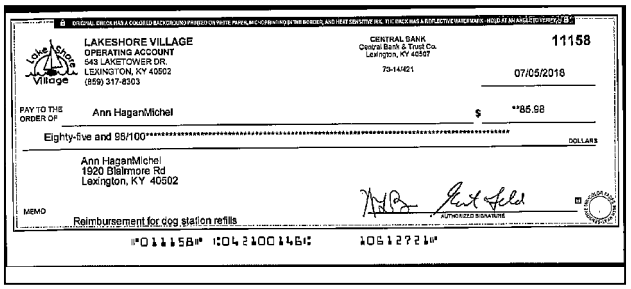
* Break in Check Sequence

Daily Balance Information

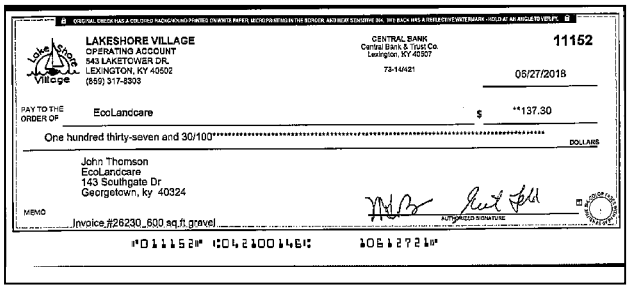
Date	Balance	Date	Balance	Date	Balance
06/30	16,611.68	07/13	34,889.44	07/24	28,213.07
07/02	19,089.98	07/16	34,362.85	07/26	30,837.65
07/03	18,690.13	07/17	31,617.21	07/27	30,788.67
07/06	23,562.15	07/18	35,565.28	07/30	19,175.64
07/09	34,585.99	07/19	34,181.10	07/31	16,493.78
07/12	30,390.61	07/23	28,391.22		


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11151
06/27/2018
PAY TO THE ORDER OF LexServ LFUCG $ **399.85
Three hundred ninety-nine and 85/100**********
DOLLARS
LexServ LFUCG
LexServ LFUCG
PO Box 742636
Cincinnati, OH 45274
MEMO Sewer Acct 0134168300 Apr 27 - May 29, 2018
AUTHORIZED SIGNATURE
⑈011151⑈ ⑆042100146⑆ 10612721⑈

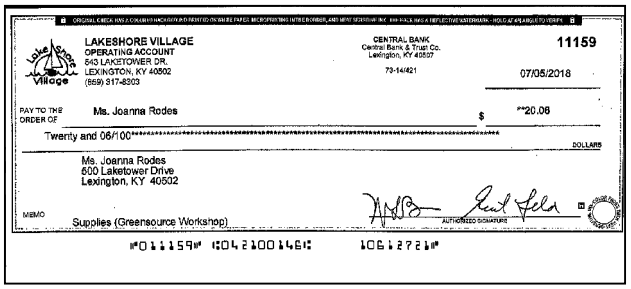
Ck #: 11151 $399.85 07/03/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11158
07/05/2018
PAY TO THE ORDER OF Ann HaganMichel $ **85.98
Eighty-five and 98/100**********
DOLLARS
Ann HaganMichel
1920 Blairmore Rd
Lexington, KY 40502
MEMO Reimbursement for dog station refills
AUTHORIZED SIGNATURE
⑈011158⑈ ⑆042100146⑆ 10612721⑈

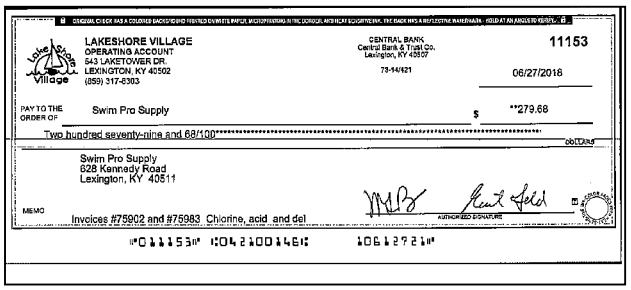
Ck #: 11158 $85.98 07/06/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11152
06/27/2018
PAY TO THE ORDER OF EcoLandcare $ **137.30
One hundred thirty-seven and 30/100**********
DOLLARS
John Thomson
EcoLandcare
143 Southgate Dr
Georgetown, ky 40324
MEMO Invoice #26230_600 sq ft gravel
AUTHORIZED SIGNATURE
⑈011152⑈ ⑆042100146⑆ 10612721⑈

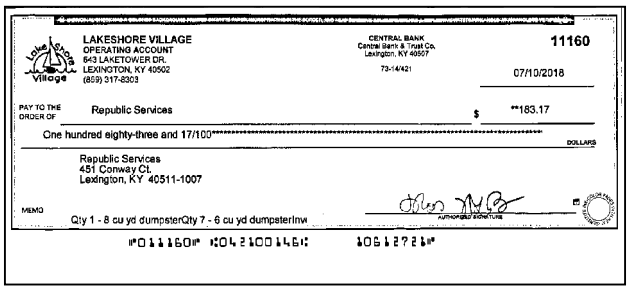
Ck #: 11152 $137.30 07/02/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11159
07/05/2018
PAY TO THE ORDER OF Ms. Joanna Rodes $ **20.06
Twenty and 06/100**********
DOLLARS
Ms. Joanna Rodes
600 Laketower Drive
Lexington, KY 40502
MEMO Supplies (Greensource Workshop)
AUTHORIZED SIGNATURE
⑈011159⑈ ⑆042100146⑆ 10612721⑈

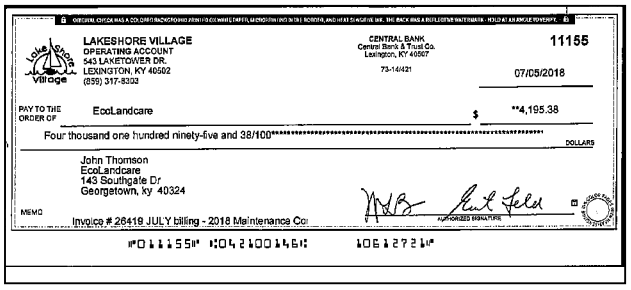
Ck #: 11159 $20.06 07/09/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11153
06/27/2018
PAY TO THE ORDER OF Swim Pro Supply $ **279.68
Two hundred seventy-nine and 68/100**********
DOLLARS
Swim Pro Supply
628 Kennedy Road
Lexington, KY 40511
MEMO Invoices #75902 and #75983 Chlorine, acid and del
AUTHORIZED SIGNATURE
⑈011153⑈ ⑆042100146⑆ 10612721⑈

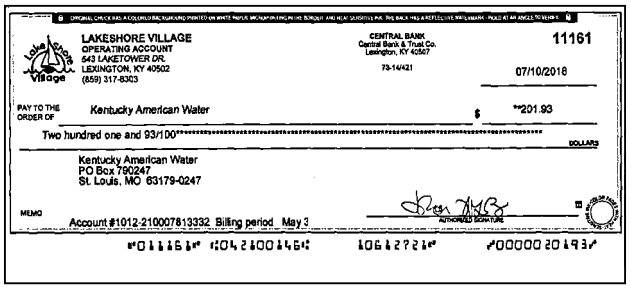
Ck #: 11153 $279.68 07/02/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11160
07/10/2018
PAY TO THE ORDER OF Republic Services $ **183.17
One hundred eighty-three and 17/100**********
DOLLARS
Republic Services
451 Conway Ct.
Lexington, KY 40511-1007
MEMO Qty 1 - 8 cu yd dumpsterQty 7 - 6 cu yd dumpsterInv
AUTHORIZED SIGNATURE
⑈011160⑈ ⑆042100146⑆ 10612721⑈

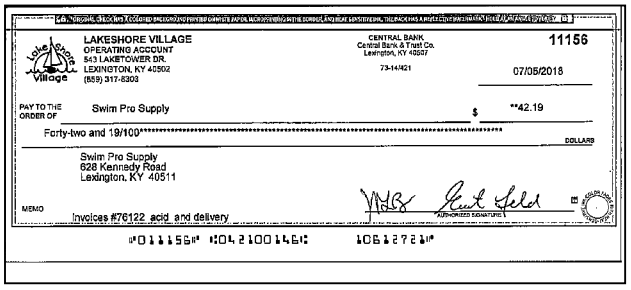
Ck #: 11160 $183.17 07/19/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11155
07/05/2018
PAY TO THE ORDER OF EcoLandcare $ **4,195.38
Four thousand one hundred ninety-five and 38/100**********
DOLLARS
John Thomson
EcoLandcare
143 Southgate Dr
Georgetown, ky 40324
MEMO Invoice # 26419 JULY billing - 2018 Maintenance Co
AUTHORIZED SIGNATURE
⑈011155⑈ ⑆042100146⑆ 10612721⑈

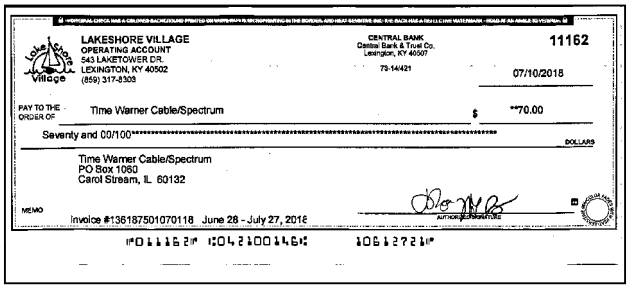
Ck #: 11155 $4,195.38 07/12/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11161
07/10/2018
PAY TO THE ORDER OF Kentucky American Water $ **201.93
Two hundred one and 93/100**********
DOLLARS
Kentucky American Water
PO Box 790247
St. Louis, MO 63179-0247
MEMO Account #1012-210007813332 Billing period May 3
AUTHORIZED SIGNATURE
⑈011161⑈ ⑆042100146⑆ 10612721⑈ ⑈00000 20193⑈

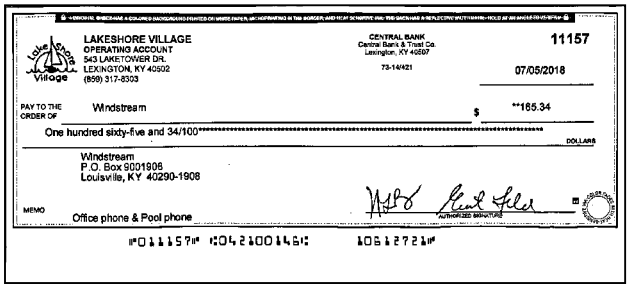
Ck #: 11161 $201.93 07/18/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11156
07/05/2018
PAY TO THE ORDER OF Swim Pro Supply $ **42.19
Forty-two and 19/100**********
DOLLARS
Swim Pro Supply
628 Kennedy Road
Lexington, KY 40511
MEMO Invoices #76122 acid and delivery
AUTHORIZED SIGNATURE
⑈011156⑈ ⑆042100146⑆ 10612721⑈

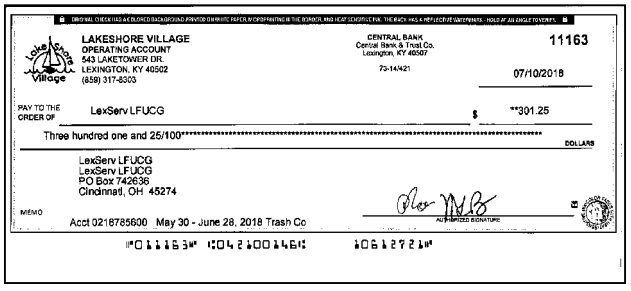
Ck #: 11156 $42.19 07/13/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11162
07/10/2018
PAY TO THE ORDER OF Time Warner Cable/Spectrum $ **70.00
Seventy and 00/100**********
DOLLARS
Time Warner Cable/Spectrum
PO Box 1060
Carol Stream, IL 60132
MEMO Invoice #136187501070118 June 28 - July 27, 2018
AUTHORIZED SIGNATURE
⑈011162⑈ ⑆042100146⑆ 10612721⑈

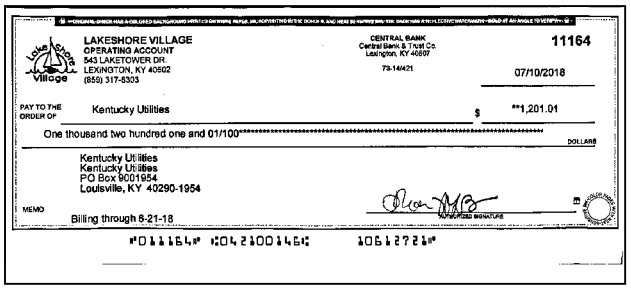
Ck #: 11162 $70.00 07/17/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11157
07/05/2018
PAY TO THE ORDER OF Windstream $ **165.34
One hundred sixty-five and 34/100**********
DOLLARS
Windstream
P.O. Box 9001908
Louisville, KY 40290-1908
MEMO Office phone & Pool phone
AUTHORIZED SIGNATURE
⑈011157⑈ ⑆042100146⑆ 10612721⑈

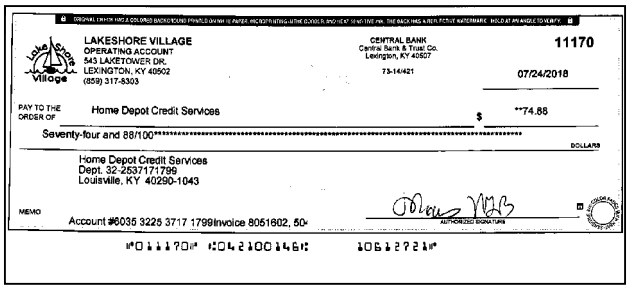
Ck #: 11157 $165.34 07/16/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11163
07/10/2018
PAY TO THE ORDER OF LexServ LFUCG $ **301.25
Three hundred one and 25/100**********
DOLLARS
LexServ LFUCG
LexServ LFUCG
PO Box 742636
Cincinnati, OH 45274
MEMO Acct 0218785600 May 30 - June 28, 2018 Trash Co
AUTHORIZED SIGNATURE
⑈011163⑈ ⑆042100146⑆ 10612721⑈

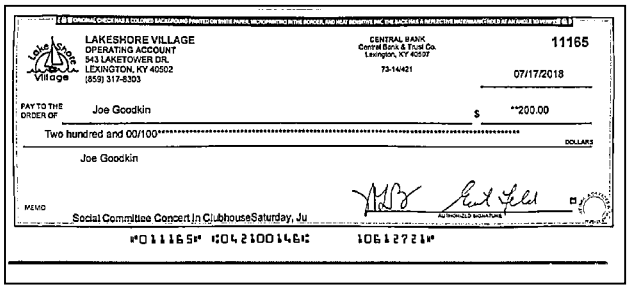
Ck #: 11163 $301.25 07/16/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11164
07/10/2018
PAY TO THE ORDER OF Kentucky Utilities $ **1,201.01
One thousand two hundred one and 01/100**********
DOLLARS
Kentucky Utilities
Kentucky Utilities
PO Box 9001954
Louisville, KY 40290-1954
MEMO Billing through 6-21-18
AUTHORIZED SIGNATURE
⑈011164⑈ ⑆042100146⑆ 10612721⑈

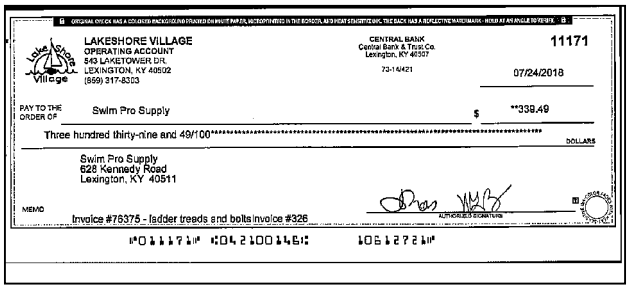
Ck #: 11164 $1,201.01 07/19/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11170
07/24/2018
PAY TO THE ORDER OF Home Depot Credit Services $ **74.88
Seventy-four and 88/100**********
DOLLARS
Home Depot Credit Services
Dept. 32-2537171799
Louisville, KY 40290-1043
MEMO Account #6035 3225 3717 1799Invoice 8051802, 50
AUTHORIZED SIGNATURE
⑈011170⑈ ⑆042100146⑆ 10612721⑈

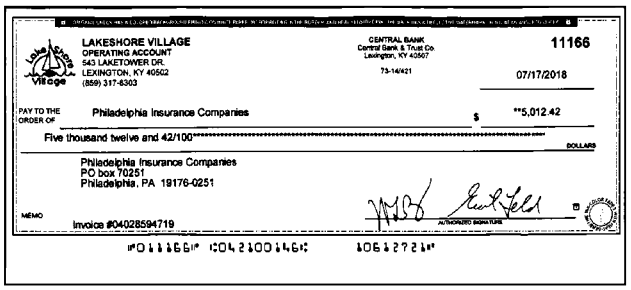
Ck #: 11170 $74.88 07/30/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11165
07/17/2018
PAY TO THE ORDER OF Joe Goodkin $ **200.00
Two hundred and 00/100**********
DOLLARS
Joe Goodkin
MEMO Social Committee Concert In ClubhouseSaturday, Ju
AUTHORIZED SIGNATURE
⑈011165⑈ ⑆042100146⑆ 10612721⑈

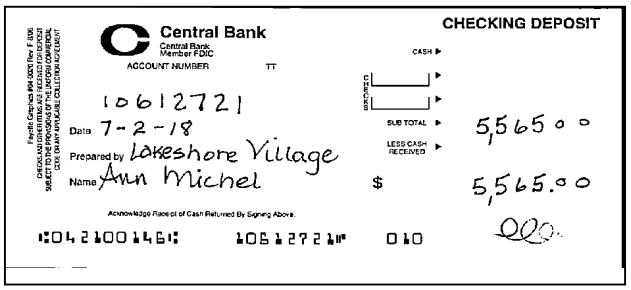
Ck #: 11165 $200.00 07/30/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11171
07/24/2018
PAY TO THE ORDER OF Swim Pro Supply $ **339.49
Three hundred thirty-nine and 49/100**********
DOLLARS
Swim Pro Supply
628 Kennedy Road
Lexington, KY 40511
MEMO Invoice #76375 - ladder treads and bolts invoice #326
AUTHORIZED SIGNATURE
⑈011171⑈ ⑆042100146⑆ 10612721⑈

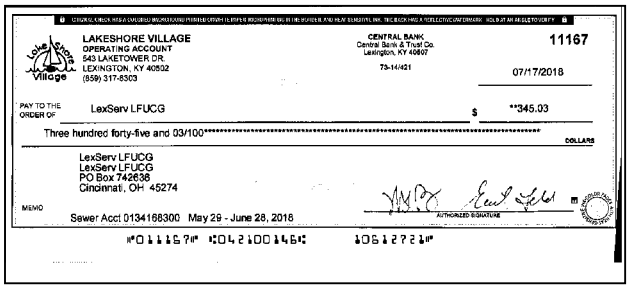
Ck #: 11171 $339.49 07/30/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11166
07/17/2018
PAY TO THE ORDER OF Philadelphia Insurance Companies $ **5,012.42
Five thousand twelve and 42/100**********
DOLLARS
Philadelphia Insurance Companies
PO box 70251
Philadelphia, PA 19176-0251
MEMO Invoice #04028594719
AUTHORIZED SIGNATURE
⑈011166⑈ ⑆042100146⑆ 10612721⑈

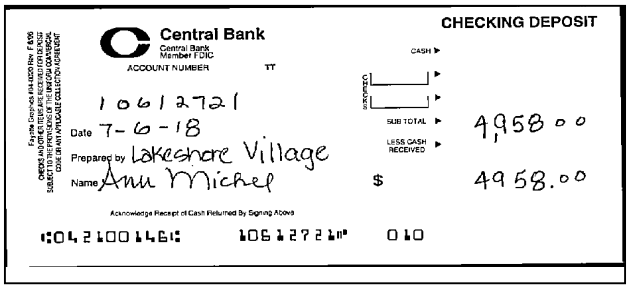
Ck #: 11166 $5,012.42 07/23/2018


CHECKING DEPOSIT
Central Bank
Central Bank Member FDIC
ACCOUNT NUMBER TT
10612721
Date 7-2-18
Prepared by Lakeshore Village
Name Ann Michel
CASH 5,565 00
SUB TOTAL 5,565 00
LESS CASH RECEIVED
$ 5,565.00
Acknowledge Receipt of Cash Returned By Signing Above.
⑆042100146⑆ 10612721⑈ 010

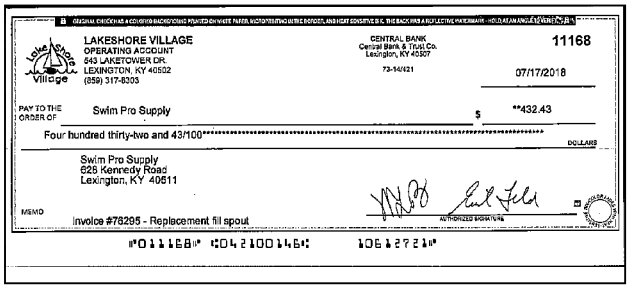
Ck #: 0 $5,565.00 07/02/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11167
07/17/2018
PAY TO THE ORDER OF LexServ LFUCG $ **345.03
Three hundred forty-five and 03/100**********
DOLLARS
LexServ LFUCG
LexServ LFUCG
PO Box 742836
Cincinnati, OH 45274
MEMO Sewer Acct 0134168300 May 29 - June 28, 2018
AUTHORIZED SIGNATURE
⑈011167⑈ ⑆042100146⑆ 10612721⑈

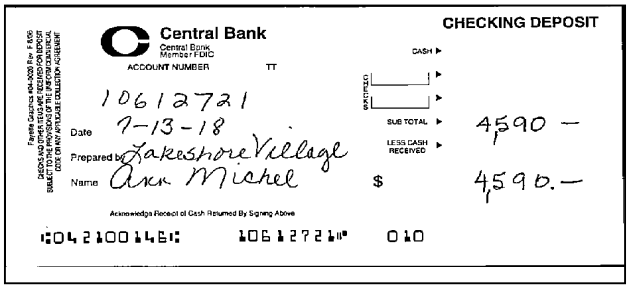
Ck #: 11167 $345.03 07/23/2018


CHECKING DEPOSIT
Central Bank
Central Bank Member FDIC
ACCOUNT NUMBER TT
10612721
Date 7-6-18
Prepared by Lakeshore Village
Name Ann Michel
CASH 4,958 00
SUB TOTAL 4,958 00
LESS CASH RECEIVED
$ 4958.00
Acknowledge Receipt of Cash Returned By Signing Above
⑆042100146⑆ 10612721⑈ 010

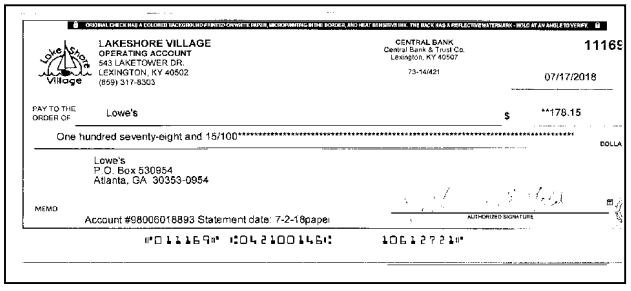
Ck #: 0 $4,958.00 07/06/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11168
07/17/2018
PAY TO THE ORDER OF Swim Pro Supply $ **432.43
Four hundred thirty-two and 43/100**********
DOLLARS
Swim Pro Supply
628 Kennedy Road
Lexington, KY 40511
MEMO Invoice #76295 - Replacement fil spout
AUTHORIZED SIGNATURE
⑈011168⑈ ⑆042100146⑆ 10612721⑈

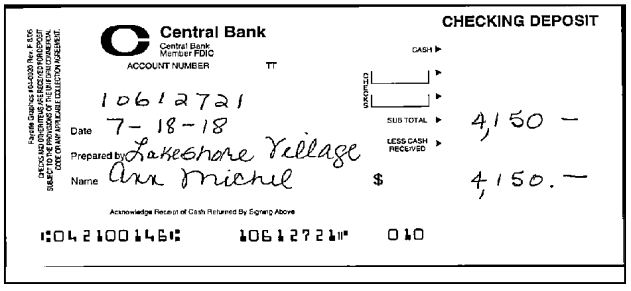
Ck #: 11168 $432.43 07/23/2018


CHECKING DEPOSIT
Central Bank
Central Bank Member FDIC
ACCOUNT NUMBER TT
10612721
Date 7-13-18
Prepared by Lakeshore Village
Name Ann Michel
CASH 4,590 —
SUB TOTAL 4,590 —
LESS CASH RECEIVED
$ 4,590.—
Acknowledge Receipt of Cash Returned By Signing Above
⑆042100146⑆ 10612721⑈ 010

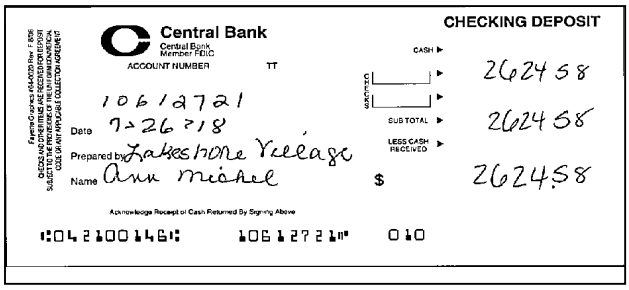
Ck #: 0 $4,590.00 07/13/2018


LAKESHORE VILLAGE
OPERATING ACCOUNT
543 LAKETOWER DR.
LEXINGTON, KY 40502
(859) 317-8303
CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421
11169
07/17/2018
PAY TO THE ORDER OF Lowe's $ **178.15
One hundred seventy-eight and 15/100**********
DOLLA
Lowe's
P.O. Box 530954
Atlanta, GA 30353-0954
MEMO Account #98006018893 Statement date: 7-2-18page:
AUTHORIZED SIGNATURE
⑈011169⑈ ⑆042100146⑆ 10612721⑈

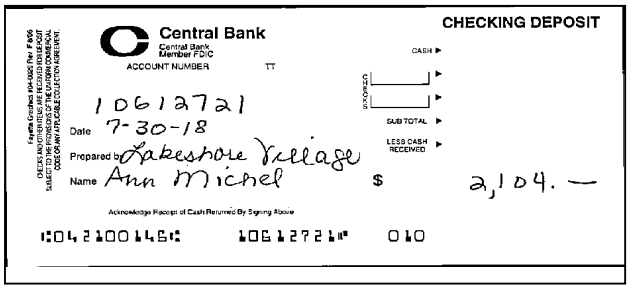
Ck #: 11169 $178.15 07/24/2018


CHECKING DEPOSIT
Central Bank
Central Bank Member FDIC
ACCOUNT NUMBER TT
10612721
Date 7-18-18
Prepared by Lakeshore Village
Name Ann Michel
CASH 4,150 —
SUB TOTAL 4,150 —
LESS CASH RECEIVED
$ 4,150.—
Acknowledge Receipt of Cash Returned By Signing Above
⑆042100146⑆ 10612721⑈ 010

Ck #: 0 $4,150.00 07/18/2018


Central Bank
Central Bank
Member FDIC
ACCOUNT NUMBER TT
10612721
Date 7-26-18
Prepared by Lakeshore Village
Name Ann Michel
Acknowledge Receipt of Cash Returned By Signing Above
CHECKING DEPOSIT
CASH 2624 58
CHECKS
SUB TOTAL 2624 58
LESS CASH RECEIVED
$ 2624.58
⑆042100146⑆ 106127218 010

Ck #: 0 **$2,624.58** **07/26/2018**


Central Bank
Central Bank
Member FDIC
ACCOUNT NUMBER TT
10612721
Date 7-30-18
Prepared by Lakeshore Village
Name Ann Michel
Acknowledge Receipt of Cash Returned By Signing Above
CHECKING DEPOSIT
CASH
CHECKS
SUB TOTAL
LESS CASH RECEIVED
$ 2,104.—
⑆042100146⑆ 106127218 010

Ck #: 0 **$2,104.00** **07/30/2018**

Central Bank & Trust Co.
PO Box 1360
Lexington, KY 40588-1360
Member FDIC

LAKESHORE VILLAGE INC
PAINTING ACCOUNT
543 LAKETOWER DR
LEXINGTON KY 40502-2676

FOR ACCOUNT NUMBER: 10612748

FOR STATEMENT PERIOD:
06/30/18 TO 07/31/18

BUSINESS 250 INTEREST CHECKING

Account Number: 10612748

Beginning Balance	Number Credits	Total Credits Amount	Number Debits	Total Debits Amount	Total Fee	Ending Balance
71,938.53	2	7,408.61	2	2,891.14	0.00	76,456.00

Deposits & Other Credits

Date	Amount	Serial Number	Description
07/30	1,610.18		XFR TO DDA FR DDA 000010612721 XFR RF#064645000004 ,
07/30	5,786.48		XFR TO DDA FR DDA 000010612721 XFR RF#164744000603 ,
07/31	11.95		INT PMT

Check Activity

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
07/02	10175	683.54	07/12	10176	2,207.60			

* Break in Check Sequence

PRIMARY ACCOUNT: 10612748

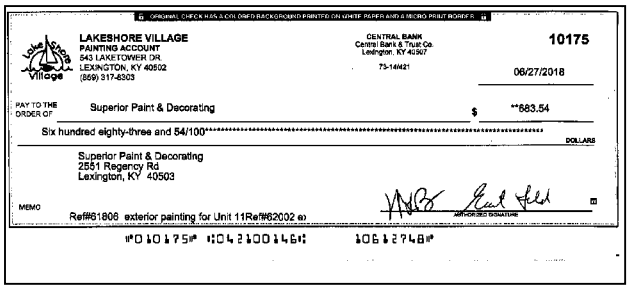
FOR STATEMENT PERIOD:
06/30/18 TO 07/31/18

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
06/30	71,938.53	07/12	69,047.39	07/31	76,456.00
07/02	71,254.99	07/30	76,444.05		

INTEREST EARNED THIS STATEMENT PERIOD

ANNUAL PERCENTAGE YIELD EARNED	**0.20%**
INTEREST BEARING DAYS	**31**
INTEREST EARNED	**$11.95**


ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON WHITE PAPER AND A MICRO PRINT BORDER

LAKESHORE VILLAGE
PAINTING ACCOUNT
543 LAKETOWER DR
LEXINGTON, KY 40502
(859) 317-5303

CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421

10175

06/27/2018

PAY TO THE ORDER OF Superior Paint & Decorating $ **683.54

Six hundred eighty-three and 54/100********** DOLLARS

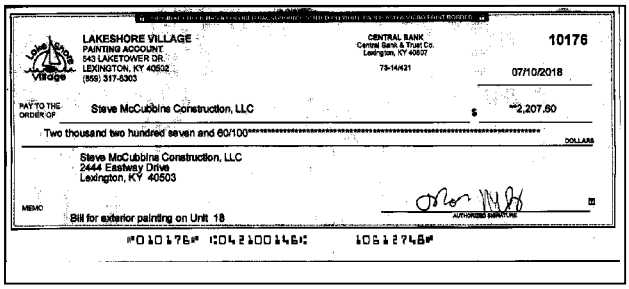
Superior Paint & Decorating
2551 Regency Rd
Lexington, KY 40503

MEMO Ref#61806 exterior painting for Unit 11Ref#62002 ep

AUTHORIZED SIGNATURE

⑈010175⑈ ⑆042100146⑆ 10612748⑈

Ck #: 10175 $683.54 07/02/2018


LAKESHORE VILLAGE
PAINTING ACCOUNT
543 LAKETOWER DR
LEXINGTON, KY 40502
(859) 317-5303

CENTRAL BANK
Central Bank & Trust Co.
Lexington, KY 40507
73-14/421

10176

07/10/2018

PAY TO THE ORDER OF Steve McCubbins Construction, LLC $ **2,207.60

Two thousand two hundred seven and 60/100********** DOLLARS

Steve McCubbins Construction, LLC
2444 Eastway Drive
Lexington, KY 40503

MEMO Bill for exterior painting on Unit 18

AUTHORIZED SIGNATURE

⑈010176⑈ ⑆042100146⑆ 10612748⑈

Ck #: 10176 $2,207.60 07/12/2018

Central Bank & Trust Co.
PO Box 1360
Lexington, KY 40588-1360
Member FDIC

LAKESHORE VILLAGE INC
ROOFING ACCOUNT
543 LAKETOWER DR
LEXINGTON KY 40502-2676

FOR ACCOUNT NUMBER: 10612756

FOR STATEMENT PERIOD:
06/30/18 TO 07/31/18

CENTRAL NON PERSONAL MMA

Account Number: 10612756

Beginning Balance	Number Credits	Total Credits Amount	Number Debits	Total Debits Amount	Total Fee	Ending Balance
78,800.01	1	722.74	0	0.00	0.00	79,522.75

Deposits & Other Credits

Date	Amount	Serial Number	Description
07/30	706.00		XFR TO DDA FR DDA 000010612721 XFR RF#164825000601 ,
07/31	16.74		INT PMT

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
06/30	78,800.01	07/30	79,506.01	07/31	79,522.75

PRIMARY ACCOUNT: 10612756

FOR STATEMENT PERIOD:
06/30/18 TO 07/31/18

INTEREST EARNED THIS STATEMENT PERIOD

ANNUAL PERCENTAGE YIELD EARNED	**0.25%**
INTEREST BEARING DAYS	**31**
INTEREST EARNED	**$16.74**

Lakeshore Village HOA

BUDGET VS. ACTUALS: BUDGET FY 2017-18 - FY18 P&L

July 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4010 Maintenance Fee	28,003.01	28,152.00	(148.99)	99.47 %
4011 Paint Reserve Fee	5,786.48	4,657.00	1,129.48	124.25 %
4012 Roofing Reserve Fee	706.00	696.00	10.00	101.44 %
4120 Vending Income		10.00	(10.00)	
4150 Clubhouse Income	475.00	166.67	308.33	284.99 %
4200 Late Assessment	25.00	125.00	(100.00)	20.00 %
4210 Legal Fees Reimbursement		5.00	(5.00)	
4230 Billable Expense Income	0.99		0.99	
4250 Interest Income	129.42	62.50	66.92	207.07 %
4700 Miscellaneous Income	100.00	16.67	83.33	599.88 %
Unapplied Cash Payment Income	(1,014.00)	(612.00)	(402.00)	165.69 %
Total Income	**$34,211.90**	**$33,278.84**	**$933.06**	**102.80 %**
GROSS PROFIT	**$34,211.90**	**$33,278.84**	**$933.06**	**102.80 %**
Expenses				
5120 Trash Removal	484.42	471.67	12.75	102.70 %
5140 Electric	1,201.01	1,158.33	42.68	103.68 %
5160 Water	201.93	125.00	76.93	161.54 %
5161 LFUCG Sewer & Water Quality Fees	345.03	195.83	149.20	176.19 %
5200 Telephone	165.34	150.00	15.34	110.23 %
5300 Grounds Contract	4,195.38	3,328.33	867.05	126.05 %
5410 Labor	7,429.00	5,026.67	2,402.33	147.79 %
5412 Contract Labor		208.33	(208.33)	
5420 Common Area Maintenance	1,004.72	300.00	704.72	334.91 %
5442 Pool Operations	814.11	43.00	771.11	1,893.28 %
5500 Clubhouse Expense	84.29	0.00	84.29	
5530 Social Committee	220.06	83.00	137.06	265.13 %
5540 Maintenance Supplies		25.00	(25.00)	
5570 Electric Repair		418.00	(418.00)	
5730 Plumbing		37.50	(37.50)	
5800 Bank Charges	29.90	33.33	(3.43)	89.71 %
5820 Liability Insurance	5,012.42	5,322.92	(310.50)	94.17 %
5881 Payroll Taxes	568.32	583.17	(14.85)	97.45 %
5882 Payroll Administrative Expense	97.96	104.17	(6.21)	94.04 %
5920 Office/General Administrative Expenses	130.00	208.33	(78.33)	62.40 %
5921 Postage		5.00	(5.00)	
Capital Expense				
70003 Roofing-Capital Expense		696.00	(696.00)	
70005 Exterior Paint-Capital Expense	5,026.59	4,657.00	369.59	107.94 %
70503 Drainage-Capital Expense		11,750.00	(11,750.00)	
71200 Common Area Repair-Capital Expense		363.64	(363.64)	
Total Capital Expense	**5,026.59**	**17,466.64**	**(12,440.05)**	**28.78 %**

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	**$27,010.48**	**$35,294.22**	**$ (8,283.74)**	**76.53 %**
NET OPERATING INCOME	**$7,201.42**	**$ (2,015.38)**	**$9,216.80**	**(357.32 %)**
Other Expenses				
5950 Board Approved		25.00	(25.00)	
Total Other Expenses	**$0.00**	**$25.00**	**$ (25.00)**	**0.00%**
NET OTHER INCOME	**$0.00**	**$ (25.00)**	**$25.00**	**0.00 %**
NET INCOME	**$7,201.42**	**$ (2,040.38)**	**$9,241.80**	**(352.95 %)**

Lakeshore Village HOA

BUDGET VS. ACTUALS: BUDGET FY 2017-18 - FY18 P&L

September 2017 - August 2018

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
4010 Maintenance Fee	326,929.48	337,824.00	10,894.52	96.78 %
4011 Paint Reserve Fee	61,105.24	55,890.00	(5,215.24)	109.33 %
4012 Roofing Reserve Fee	9,663.97	8,360.00	(1,303.97)	115.60 %
4120 Vending Income		120.00	120.00	
4150 Clubhouse Income	2,580.00	2,000.00	(580.00)	129.00 %
4200 Late Assessment	1,243.64	1,500.00	256.36	82.91 %
4210 Legal Fees Reimbursement	163.00	60.00	(103.00)	271.67 %
4220 Insurance Reimbursement	69,033.64	63,875.00	(5,158.64)	108.08 %
4250 Interest Income	1,160.38	750.00	(410.38)	154.72 %
4260 Income from Grants	5,750.00	5,000.00	(750.00)	115.00 %
4700 Miscellaneous Income	867.19	200.00	(667.19)	433.60 %
Unapplied Cash Payment Income	(228.59)	(7,344.00)	(7,115.41)	3.11 %
Total Income	**$478,267.95**	**$468,235.00**	**$ (10,032.95)**	**102.14 %**
GROSS PROFIT	**$478,267.95**	**$468,235.00**	**$ (10,032.95)**	**102.14 %**
Expenses				
5120 Trash Removal	5,861.21	5,660.00	(201.21)	103.55 %
5140 Electric	13,071.12	13,900.00	828.88	94.04 %
5160 Water	1,385.89	1,250.00	(135.89)	110.87 %
5161 LFUCG Sewer & Water Quality Fees	2,829.83	2,350.00	(479.83)	120.42 %
5200 Telephone	1,941.31	1,800.00	(141.31)	107.85 %
5300 Grounds Contract	46,323.47	39,940.00	(6,383.47)	115.98 %
5330 Tree Trim	420.00	2,000.00	1,580.00	21.00 %
5340 Snow Removal	23,539.75	20,000.00	(3,539.75)	117.70 %
5410 Labor	59,338.25	60,320.00	981.75	98.37 %
5412 Contract Labor	294.22	2,500.00	2,205.78	11.77 %
5420 Common Area Maintenance	11,219.34	17,000.00	5,780.66	66.00 %
5441 Pool Furniture		1,000.00	1,000.00	
5442 Pool Operations	4,542.91	1,600.00	(2,942.91)	283.93 %
5443 Pool Repair & Maintenance	778.30	2,500.00	1,721.70	31.13 %
5500 Clubhouse Expense	414.41	1,000.00	585.59	41.44 %
5530 Social Committee	958.00	1,000.00	42.00	95.80 %
5540 Maintenance Supplies	835.33	300.00	(535.33)	278.44 %
5570 Electric Repair	1,547.00	5,000.00	3,453.00	30.94 %
5640 Signage	139.16	200.00	60.84	69.58 %
5730 Plumbing	627.00	450.00	(177.00)	139.33 %
5800 Bank Charges	485.65	400.00	(85.65)	121.41 %
5820 Liability Insurance	65,840.85	63,875.00	(1,965.85)	103.08 %
5821 Worker's Comp Insurance	1,534.00	1,005.00	(529.00)	152.64 %
5860 Professional Fees	2,900.00	3,800.00	900.00	76.32 %
5870 Legal Fees	3,426.00	1,400.00	(2,026.00)	244.71 %
5880 Taxes & Licenses	263.00	140.00	(123.00)	187.86 %
5881 Payroll Taxes	6,927.78	6,998.00	70.22	99.00 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5882 Payroll Administrative Expense	1,212.50	1,250.00	37.50	97.00 %
5900 Master Association Fee	12,295.00	12,250.00	(45.00)	100.37 %
5920 Office/General Administrative Expenses	2,049.41	2,500.00	450.59	81.98 %
5921 Postage	188.15	60.00	(128.15)	313.58 %
5930 Vending Expense	29.10	40.00	10.90	72.75 %
Capital Expense				
70003 Roofing-Capital Expense	100.00	8,360.00	8,260.00	1.20 %
70005 Exterior Paint-Capital Expense	59,268.26	55,890.00	(3,378.26)	106.04 %
70006 Carport-Capital Expense	1,100.00	8,000.00	6,900.00	13.75 %
70100 Clubhouse-Capital Expense	28,098.00	29,000.00	902.00	96.89 %
70300 Electrical-Capital Expense	16,659.83	20,750.00	4,090.17	80.29 %
70400 Pool-Capital Expense	6,449.94	6,000.00	(449.94)	107.50 %
70501 Tree-Capital Expense	16,604.00	21,465.00	4,861.00	77.35 %
70503 Drainage-Capital Expense	13,290.15	25,750.00	12,459.85	51.61 %
70505 Retaining Walls-Capital Expense		4,000.00	4,000.00	
70700 Parking Lot/Driveway-Capital Expense		7,000.00	7,000.00	
71200 Common Area Repair-Capital Expense	125.00	4,000.00	3,875.00	3.13 %
71300 Sidewalks-Capital Expense		4,232.00	4,232.00	
Total Capital Expense	**141,695.18**	**194,447.00**	**52,751.82**	**72.87 %**
Total Expenses	**$414,913.12**	**$467,935.00**	**$53,021.88**	**88.67 %**
NET OPERATING INCOME	**$63,354.83**	**$300.00**	**$ (63,054.83)**	**21,118.28 %**
Other Expenses				
5950 Board Approved	81.62	300.00	218.38	27.21 %
5960 Miscellaneous Expense	541.77		(541.77)	
Total Other Expenses	**$623.39**	**$300.00**	**$ (323.39)**	**207.80 %**
NET OTHER INCOME	**$ (623.39)**	**$ (300.00)**	**$323.39**	**207.80 %**
NET INCOME	**$62,731.44**	**$0.00**	**$ (62,731.44)**	**0.00%**

Lakeshore Village HOA

PROFIT & LOSS BY CLASS

September 2017 - July 2018

	CAPITAL ACCOUNT	INSURANCE ACCOUNTS	MAINTENANCE FEE	PAINT RESERVE FEE	ROOFING RESERVE FEE	NOT SPECIFIED	TOTAL
Income							
4010 Maintenance Fee			318,713.48				$318,713.48
4011 Paint Reserve Fee				59,650.24			$59,650.24
4012 Roofing Reserve Fee					9,459.97		$9,459.97
4150 Clubhouse Income			2,505.00				$2,505.00
4200 Late Assessment			1,243.64				$1,243.64
4210 Legal Fees Reimbursement			163.00				$163.00
4220 Insurance Reimbursement		69,033.64					$69,033.64
4230 Billable Expense Income	0.00						$0.00
4250 Interest Income	199.84			812.96	147.58		$1,160.38
4260 Income from Grants			5,750.00				$5,750.00
4700 Miscellaneous Income			867.19				$867.19
Unapplied Cash Payment Income			5,237.20			-1,775.79	$3,461.41
Total Income	**$199.84**	**$69,033.64**	**$334,479.51**	**$60,463.20**	**$9,607.55**	**$ -1,775.79**	**$472,007.95**
GROSS PROFIT	**$199.84**	**$69,033.64**	**$334,479.51**	**$60,463.20**	**$9,607.55**	**$ -1,775.79**	**$472,007.95**
Expenses							
5120 Trash Removal			5,678.04				$5,678.04
5140 Electric			13,071.12				$13,071.12
5160 Water			1,385.89				$1,385.89
5161 LFUCG Sewer & Water Quality Fees			2,829.83				$2,829.83
5200 Telephone			1,775.96				$1,775.96
5300 Grounds Contract			42,128.09				$42,128.09
5330 Tree Trim			420.00				$420.00
5340 Snow Removal			23,539.75				$23,539.75
5410 Labor			59,338.25				$59,338.25
5412 Contract Labor			294.22				$294.22
5420 Common Area Maintenance			11,219.34				$11,219.34
5442 Pool Operations			4,142.18				$4,142.18
5443 Pool Repair & Maintenance			778.30				$778.30
5500 Clubhouse Expense			414.41				$414.41
5530 Social Committee			958.00				$958.00
5540 Maintenance Supplies			835.33				$835.33
5570 Electric Repair			1,547.00				$1,547.00
5640 Signage			139.16				$139.16
5730 Plumbing			627.00				$627.00
5800 Bank Charges	10.00		443.65	32.00			$485.65
5820 Liability Insurance		65,840.85					$65,840.85
5821 Worker's Comp Insurance		1,534.00					$1,534.00
5860 Professional Fees			2,900.00				$2,900.00
5870 Legal Fees			3,426.00				$3,426.00
5880 Taxes & Licenses			263.00				$263.00
5881 Payroll Taxes			6,927.78				$6,927.78
5882 Payroll Administrative Expense			1,212.50				$1,212.50
5900 Master Association Fee			12,295.00				$12,295.00
5920 Office/General Administrative Expenses			2,049.41				$2,049.41
5921 Postage			188.15				$188.15
5930 Vending Expense			29.10				$29.10
Capital Expense							$0.00
70003 Roofing-Capital Expense					100.00		$100.00
70005 Exterior Paint-Capital Expense				59,268.26			$59,268.26
70006 Carport-Capital Expense	1,100.00						$1,100.00
70100 Clubhouse-Capital Expense	28,098.00						$28,098.00
70300 Electrical-Capital Expense	16,659.83						$16,659.83
70400 Pool-Capital Expense	6,449.94						$6,449.94
70501 Tree-Capital Expense	13,265.00						$13,265.00
70503 Drainage-Capital Expense	13,290.15						$13,290.15
71200 Common Area Repair-Capital Expense	125.00						$125.00

	CAPITAL ACCOUNT	INSURANCE ACCOUNTS	MAINTENANCE FEE	PAINT RESERVE FEE	ROOFING RESERVE FEE	NOT SPECIFIED	TOTAL
Total Capital Expense	**78,987.92**			**59,268.26**	**100.00**		**$138,356.18**
Total Expenses	**$78,997.92**	**$67,374.85**	**$200,856.46**	**$59,300.26**	**$100.00**	**$0.00**	**$406,629.49**
NET OPERATING INCOME	**$ -78,798.08**	**$1,658.79**	**$133,623.05**	**$1,162.94**	**$9,507.55**	**$ -1,775.79**	**$65,378.46**
Other Expenses							
5950 Board Approved			81.62				$81.62
5960 Miscellaneous Expense			541.77				$541.77
Total Other Expenses	**$0.00**	**$0.00**	**$623.39**	**$0.00**	**$0.00**	**$0.00**	**$623.39**
NET OTHER INCOME	**$0.00**	**$0.00**	**$ -623.39**	**$0.00**	**$0.00**	**$0.00**	**$ -623.39**
NET INCOME	**$ -78,798.08**	**$1,658.79**	**$132,999.66**	**$1,162.94**	**$9,507.55**	**$ -1,775.79**	**$64,755.07**

Lakeshore Village HOA

TRANSACTION LIST WITH SPLITS

July 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10100 LSV Operating							
					Buildup transfer July 2018	10200 LSV Capital Account	5,000.00
10200 LSV Capital Account							
07/31/2018	Deposit		Yes	Central Bank	INT PMT	10200 LSV Capital Account	27.87

Lakeshore Village HOA

TRANSACTION LIST OPERATING ACCT.

July 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
07/02/2018	Deposit				-Split-	5,565.00
07/02/2018	Expense			ADP WAGE PAY WAGE PAY 686075 ADP WAGE PAY WAGE PAY 68607536715782L LAKESHORE VILLAGE INC	5410 Labor	(1,948.90)
07/02/2018	Expense			ADP Tax ADP Tax RD82L 0 ADP Tax ADP Tax RD82L 070314A01 LAKESHORE VILLAGE INC	-Split-	(720.82)
07/05/2018	Check	11154	EcoLandcare	Invoice # 26419 JULY billing - 2018 Maintenance Contract	5300 Grounds Contract	(4,195.38)
07/05/2018	Check	11155	Swim Pro Supply	Invoices #76122 acid and delivery	5442 Pool Operations	(42.19)
07/05/2018	Check	11156	Windstream	Office phone & Pool phone	5200 Telephone	(165.34)
07/05/2018	Check	11157	Ann HaganMichel	Reimbursement for dog station refills	5420 Common Area Maintenance	(85.98)
07/05/2018	Check	11158	Ms. Joanna Rodes	Supplies (Greensource Workshop)	5530 Social Committee	(20.06)
07/06/2018	Deposit				-Split-	10,783.00
07/06/2018	Deposit		Donald and Judith Silver		1101 Undeposited Funds	260.90
07/06/2018	Deposit				-Split-	4,958.00
07/10/2018	Check	11159	Republic Services	Qty 1 - 8 cu yd dumpster Qty 7 - 6 cu yd dumpster Invoice #0993-002062265	5120 Trash Removal	(183.17)
07/10/2018	Check	11160	Kentucky American Water	Account #1012-210007813332 Billing period May 30 - June 28, 2018	5160 Water	(201.93)
07/10/2018	Check	11161	Time Warner Cable	Invoice #136187501070118 June 28 - July 27, 2018	5920 Office/General Administrative Expenses	(70.00)
07/10/2018	Check	11162	LexServ LFUCG	Acct 0218785600 May 30 - June 28, 2018 Trash Collection	5120 Trash Removal	(301.25)
07/10/2018	Check	11163	Kentucky Utilities	Billing through 6-21-18	-Split-	(1,201.01)
07/13/2018	Deposit				-Split-	4,590.00
07/13/2018	Expense		Adp Payroll Fees	ADP PAYROLL FEES ADP - FEES 2R82 ADP PAYROLL FEES ADP - FEES 2R82L 6427113 Lakeshore Village Inc	5882 Payroll Administrative Expense	(48.98)
07/17/2018	Check	11164	Joe Goodkin	Social Committee Concert in Clubhouse Saturday, July 21, 2018	5530 Social Committee	(200.00)
07/17/2018	Check	11165	Philadelphia Insurance Companies	Invoice #04028594719	5820 Liability Insurance	(5,012.42)
07/17/2018	Check	11166	LexServ LFUCG	Sewer Acct 0134168300 May 29 - June 28, 2018	5161 LFUCG Sewer & Water Quality Fees	(345.03)
07/17/2018	Check	11167	Swim Pro Supply	Invoice #76295 - Replacement fill spout Invoice #76245 - Chemicals and delivery	-Split-	(432.43)
07/17/2018	Check	11168	Lowe's	Account #98006018893 Statement date: 7-2-18 paper towels, soap, black paint, door handles, tree spray, snake repell, downspout extension	-Split-	(178.15)

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
07/17/2018	Expense			ADP WAGE PAY WAGE PAY 938307 ADP WAGE PAY WAGE PAY 93830709522782L LAKESHORE VILLAGE INC	5410 Labor	(1,952.89)
07/17/2018	Expense			ADP Tax ADP Tax RD82L 0 ADP Tax ADP Tax RD82L 071815A01 LAKESHORE VILLAGE INC	-Split-	(722.75)
07/18/2018	Expense		Intuit	Quickbook fees	5920 Office/General Administrative Expenses	(60.00)
07/18/2018	Deposit				-Split-	4,150.00
07/24/2018	Check	11169	The Home Depot	Account #6035 3225 3717 1799 Invoice 8051602, 5040027, 8052046	5420 Common Area Maintenance	(74.88)
07/24/2018	Check	11170	Swim Pro Supply	Invoice #76375 - ladder treads and bolts Invoice #32604 - Chlorine pump repair, new injector	-Split-	(339.49)
07/26/2018	Deposit				-Split-	2,624.58
07/27/2018	Expense		Adp Payroll Fees	ADP PAYROLL FEES ADP - FEES 2R82 ADP PAYROLL FEES ADP - FEES 2R82L 8920603 Lakeshore Village Inc	5882 Payroll Administrative Expense	(48.98)
07/30/2018	Deposit				-Split-	2,104.00
07/30/2018	Transfer			Homeowner Contributions July 2018	10300 LSV Painting	(5,786.48)
07/30/2018	Transfer			Homeowner Contributions July 2018	10400 LSV Roofing	(706.00)
07/30/2018	Transfer			Rebuild transfer July 2018	10300 LSV Painting	(1,610.18)
07/30/2018	Transfer			Buildup transfer July 2018	10200 LSV Capital Account	(5,000.00)
07/31/2018	Check	11171	John E Scalf Garden Designs	Invoice #103 Balance due for poolside garden installation - Completed on 7-30-18	5420 Common Area Maintenance	(750.00)
07/31/2018	Expense		Collection Module	ACH COLLECTION MODULE	5800 Bank Charges	(18.00)
07/31/2018	Expense		Central Bank	ACH ITEMS ORIGINATED	5800 Bank Charges	(6.90)
07/31/2018	Expense		Service Chg	SERVICE CHG	5800 Bank Charges	(5.00)
07/31/2018	Expense			ADP WAGE PAY WAGE PAY 190052 ADP WAGE PAY WAGE PAY 19005255490682L LAKESHORE VILLAGE INC	5410 Labor	(1,936.91)
07/31/2018	Expense			ADP Tax ADP Tax RD82L 0 ADP Tax ADP Tax RD82L 080116A01 LAKESHORE VILLAGE INC	-Split-	(715.05)

Lakeshore Village HOA

TRANSACTION LIST WITH SPLITS

July 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10100 LSV Operating							
					Homeowner Contributions July 2018	10300 LSV Painting	5,786.48
					Rebuild transfer July 2018	10300 LSV Painting	1,610.18
10300 LSV Painting							
07/10/2018	Check	10176	Yes	Steve McCubbins	Bill for exterior painting on Unit 18	10300 LSV Painting	-2,207.60
07/31/2018	Check	10177	Yes	Steve McCubbins	Bill for exterior painting on Unit 15 - July 2018	10300 LSV Painting	-2,135.44
07/31/2018	Check	10178	Yes	Superior Paint & Decorating	Ref#62583 exterior painting for Unit 15 Ref#62933 exterior painting for Unit 48	10300 LSV Painting	-683.55
07/31/2018	Deposit		Yes	Central Bank	INT PMT	10300 LSV Painting	11.95
10500 LSV Painting Reserve Account							
07/31/2018	Deposit		Yes	Bank of the Bluegrass & Trust	Deposit Deposit INTEREST PAID	10500 LSV Painting Reserve Account	72.86

Lakeshore Village HOA

TRANSACTION LIST WITH SPLITS

July 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10100 LSV Operating							
					Homeowner Contributions July 2018	10400 LSV Roofing	706.00
10400 LSV Roofing							
07/31/2018	Deposit		Yes	Central Bank	INT PMT	10400 LSV Roofing	16.74