

Lakeside Village
 Manager's Report
 May 26, 2015

1. Delinquency letters sent out.
2. Notices have been placed on all doors and carports for striping work starting tomorrow.
3. Waiting for Audits to be returned.
4. #311 is pending, #315 is officially closed!
5. New owner of #315 send welcome packet.
6. New owner of #326 sent welcome packet
7. Pool and Spa permits have been renewed, waiting for permit to be mailed.
8. Water damages reported in unit #313 found the broken pipe in the wall of #323 all work will be under insurance deductible.
9. DirecTV letter mailed to all owners off site and posted on every door.
10. Confirmation of Comcast bulk termination will be July 15th, 2015
11. DirecTV boxes are installed and All-Wire has been notified to run power.
12. Resale Certificate for #132 has been ordered and delivered.
13. New tenant in #532, owner has already paid move in fee and supplied docs as requested.
14. King's Cleaning will clean doors at \$20 per stairwell. One building per visit? Follow up with painting?
15. Gutter repair at #132 was ordered as well as the gutter near parking space #8
16. To report shopping carts send email to me directly with date and time or file online at www.cityoffederalway.com

Delinquencies as of today:

Under 90 Days: \$7,748.00

At Attorney: \$6,308.81

Total: \$14,056.81

TOTAL ASSETS	271,377.78
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance 1-1-2015	241,808.78
32000 - Retained Earnings	38,036.32
Net Income	9,468.30
Total Equity	271,377.78
TOTAL LIABILITIES & EQUITY	271,377.78