

Lakeside Village
Manager's Report
September 22, 2015

1. Delinquency letters sent out.
2. Information sent over for Reserve Study update.
3. Unit #135, #133, #333 pending.
4. Water leak from #424 down to #414 has been repaired, the first time Patton was out the occupants told Patton the wrong bathroom.
5. Aqua Rec is putting together a quote for the resurfacing of the pool as well as the other minor repairs.
6. Deck of #536 has been replaced
7. Leaks from #433 have been repaired by Patton Construction. Repairs done to #423 as well.
8. Bushman Tree Service was out yesterday looking at the stump grinding around the complex; hope to have numbers by next week.
9. "Free install" period for DirecTV is over September 30th, anyone who hasn't changed over should do it now before they start charging.
10. 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: \$ 6,182.84

At Attorney: \$ 10,127.79

Total: \$ 16,310.63

LIABILITIES & EQUITY

Equity

50000 - Operating Balance 1-1-2 241,808.76

37000 - Retained Earnings 27,410.20

Net Income 17,340.79

Total Equity 286,560.75

TOTAL LIABILITIES & EQUITY

286,560.75