

10:11 PM

10/03/25

Lakeview Property Owners Association

Paid Bills Report

September 2025

Type	Memo	Split	Amount
ALLO			
Check	Phone and Internet	Telephone & Internet...	-233.49
Home Depot			
Check	Cleaning supplies, stapler, staples, kneeling pad	-SPLIT-	-122.04
Lake Havasu City			
Check	Water Bill 07/22/25 to 08/22/25	Water & Sewer	-215.10
Neat Pool & Supply			
Check	Pool Service 420.00 Chemicals 95.00 51.40	-SPLIT-	-566.40
Republic Services			
Check	Dumpsters 6 & 4 yds	Trash Removal	-630.10
Staples			
Check	envelopes, white out	Office Expenses	-41.22
State Farm			
Check	Quarterly Insurance	Insurance	-1,395.00
U S Treasury			
Liability Check	Payroll Liability	-SPLIT-	-1,080.92
UES Electric, Inc.			
Check	Grounds Lighting 07/31/25 to 08/29/25	Electric	-102.65
Check	Clubhouse Electric 08/26/25 to 09/05/25	Electric	-1,086.28
UES Gas, Inc.			
Check	Pool Gas 08/18/25 to 09/17/25	Gas	-22.05
Check	Spa gas 08/1/25 to 09/17/25	Gas	-66.61