

8:22 AM

11/04/25

Lakeview Property Owners Association

Paid Bills Report

October 2025

Type	Memo	Split	Amount
ALLO			
Check	Phone and Internet	Telephone & In...	-228.49
Amazon			
Check	Two boxes of AC Filters	Building/Groun...	-76.62
Check	Zoom Speakerphone	Office Expenses	-57.02
Arizona Dept. of Revenue			
Liability Check	Payroll Liabilitly	Payroll Liabilities	-286.39
Lake Havasu City			
Check	Water Bill 08/22/25 to 0919/25	Water & Sewer	-178.77
Mohave County Treasurer			
Check	Prop Tax Storage Lot and Common Grounds	Property Taxes	-7.68
Neat Pool & Supply			
Check	Pool Service 420.00 Chemicals 95.00 Orings, shaft seals, seal plate 131.12	-SPLIT-	-646.12
Pane in the Glass			
Check	Window Cleaning	Building/Groun...	-250.00
QuickBooks			
Check	Quickbooks Yearly Payroll	Office Expenses	-899.57
Republic Services			
Check	Dumpsters 6 & 4 yds	Trash Removal	-630.10
Staples			
Check	Binder and tabbed dividers, labels	Office Expenses	-41.50
U S Treasury			
Liability Check	Payroll Liabilities	-SPLIT-	-864.70
U. S. Postal Service			
Check	Certified Letter	Office Expenses	-6.08
UES Electric, Inc.			
Check	Grounds Electric 08/29/25 to 09/30/25	Electric	-107.26
Check	Clubhouse Electric 09/05/25 to 10/06/25	Electric	-850.21
UES Gas, Inc.			
Check	Oct Spa Gas Bill	Gas	-95.71
Check	Oct Pool Gas	Gas	-22.05
Zoom			
Check	Zoom Sept & Oct	Office Expenses	-27.76