

Financial Statement
Annual Financial Statement
January 1, 2018 - December 31, 2018

Beginning Checkbook Balance		
Income:		
Membership	7,900.00	
Land		
Runway Light Fund	360.00	
Expenses:		
Airstrip	734.65	
Boat Ramp	340.00	
Electric	315.27	
Equipment Maintenance		
Equipment Purchase		
Fuel		
Improvements		
Insurance		
Mowing Expense LVC Properties	2,681.00	
Miscellaneous	1,480.00	
Office Misc	25.84	
Office Supplies	100.00	
Park		
Stamps		
Taxes		
Ending Checkbook Balance		\$ (5,676.76)
		<u>\$ 19,024.20</u>

We the undersigned, certify that we have reviewed all the financial records for the period of this statement for LaekAero Vista Corporation. We reviewed deposits, invoices, canceled checks, petty cash and runway light journal entries. We find the financial records to be accurate and are balanced as reflected by banking statements.

Thomas C. Clark
Steve Allen
 DATE: April 1, 2019

John A. Smith
Mike Smith

For the 2019 Year, as of 4/5/2019, LVC has on record:
Current Bank Balance \$21,228.54

12 Pilots Paid	Total Collected \$1,900.00
32 Full Members Paid	Total Collected \$3,200.00
34 Rec. Members Paid	Total Collected \$1,750.00
* rec total includes 1 rec that has pd twice	

Total Collected \$6,850.00

PILOTS

LVC 2019

Member #

	Last Name	First Name(s)	Member Status	Payment Type	Payment Receipt	Amount Paid
1	Allison	Jarold & Terry	Pilot	Ck # 2690	\$ 150.00	3/12/2019
3	Fahrow	Richard & Tina	Pilot	Ck # 3232	\$ 150.00	4/1/2019
4	Guetersloh	Mike	Pilot	Ck # 3155	\$ 150.00	2/27/2019
5	Johnston	Johnny & Ruth	Pilot	Ck # 9083	\$ 150.00	3/12/2019
6	Loudy	Bill & JoAnn	Pilot	Ck # 1291	\$ 150.00	3/12/2019
7	Lawhon	Danny	Pilot			
8	McNorton	Dan	Pilot	Ck # 4364	\$ 150.00	4/1/2019
9	Moody	Richard	Pilot	ck# 2341	\$ 150.00	4/1/2019
13	Vickers	Stephen & Shawnerie	Pilot	Ck # 1423	\$ 150.00	3/13/2019
14	Mosbach *	Rene	Pilot	Ck # 3016	\$ 150.00	3/5/2019
31	Lifto *	Tom & Laura	Pilot	Ck # 2038	\$ 150.00	2/22/2019
110	Shoemaker	John	Pilot	Ck # 1465	\$ 150.00	2/22/2019
111	Tucker	Shad	Pilot	Ck # 7907	\$ 250.00	2/22/2019
12 Pilots Paid	TOTAL COLLECTED					\$ 1,900.00

ASSOCIATE PILOT

Member #

16	Theis	Kenneth	Associate Pilot		\$
0 Assoc. Pilot Paid	TOTAL COLLECTED				\$ -

GRAND TOTAL \$ 1,900.00

FULL MEMBERS LVC 2019

Member #	Last Name	First Name(s)	Member Status	Payment Type	Amount Paid	Deposited
11	Ponton	Kenneth & Raylene	Full Membership	CK # 1103	\$ 100.00	3/13/2019
12	Tribbey	Richard	Full Membership	CK # 1171	\$ 100.00	3/13/2019
15	Green	Lindsey	Full Membership	CK # 2378	\$ 100.00	3/5/2019
18	Bartley	Pamela R.	Full Membership	CK # 4910	\$ 100.00	3/5/2019
19	Cain	Don P. or Jean M.	Full Membership	CK # 4984	\$ 100.00	4/1/2019
20	Carlson	Todd	Full Membership	CK # 1020	\$ 100.00	3/12/2019
21	Castellow	Charles	Full Membership			
22	Cudd	David & Marlana	Full Membership	CK# 252196703	\$ 100.00	3/5/2019
23	Davis	Paul	Full Membership	CK # 9187	\$ 100.00	4/1/2019
24	Ellis	Robert & Elizabeth	Full Membership	CK # 4153	\$ 100.00	3/5/2019
25	Fiorino	Joseph C. or Wanda N.	Full Membership			
26	Konrad	Val & Linda	Full Membership			
27	Fonville	Tazh T. or Judy	Full Membership	CK # 5370	\$ 100.00	3/5/2019
28	Guthery	Thomas	Full Membership	CK # 8709	\$ 100.00	3/5/2019
29	Lewke	Ronald	Full Membership	CK # 4635	\$ 100.00	2/22/2019
32	Martin	Melwyn	Full Membership	CK # 1722	\$ 100.00	3/12/2019
33	McNally	Jed	Full Membership			
34	Navalta	Michael & Rose	Full Membership	CK # 0474	\$ 100.00	4/1/2019
35	Morales	Joe R.	Full Membership			
36	Poche	Allen E.	Full Membership	CK # 5951	\$ 100.00	3/5/2019
37	Purdy	Mike & Debbie	Full Membership	CK # 2171	\$ 100.00	3/5/2019
38	Richter	James R.	Full Membership	CK # 0246	\$ 100.00	3/5/2019
39	Robertson	Larry	Full Membership			
40	Scherer	Robert	Full Membership	CK # 3293	\$ 100.00	3/13/2019
41	Sengler	Joe	Full Membership	CK # 3094	\$ 100.00	3/12/2019
42	Toler	Charlie	Full Membership	CK # 2494	\$ 100.00	3/12/2019
43	Turner	Eddie & Judy	Full Membership	CK # 1778	\$ 100.00	2/22/2019
50	Belsh	Shannon	Full Membership			
55	Cartwright	Jeremy (JT) & Ashley	Full Membership			
58	Crippen	Mike	Full Membership			
66	Lindsey	Michael	Full Membership			
78	Smith	Shane	Full Membership	CK # 7298	\$ 100.00	4/1/2019
86	Galindo	Robert & Manuel	Full Membership	with Erick Pere	-	-
86	Perez	Erick	Full Membership	CK # 3853	\$ 100.00	4/1/2019
87	Gann	Joe	Full Membership			
89	Vernon	Bryan	Full Membership			
90	Gill	Robert	Full Membership	CK # 1687	\$ 100.00	3/5/2019
91	Graham	Kevin & Cesere	Full Membership	MO#9790	\$ 100.00	4/1/2019
92	Cardona	Rene	Full Membership	Cash	\$ 100.00	
95	Smith	James & Lee	Full Membership			
100	Martinez	Erik	Full Membership	CK#5548	\$ 100.00	4/4/2019
109	Hurley *	Kenneth	Full Membership	Cash	\$ 100.00	4/1/2019
113	Oney *	Richard D	Full Membership	CK # 0447	\$ 100.00	4/1/2019
114	Ponton *	Dustin	Full Membership	Cash	\$ 100.00	4/1/2019
115	Thomas	Fred P	Full Membership	CK # 5483	\$ 100.00	4/1/2019
106	Terry	Edwin & Carolyn	Rec. Membership	ck#437	\$100.00	4/5/2019
TOTAL COLLECTED						\$ 3,200.00
GRAND TOTAL						\$ 3,200.00

32 Full Members Paid

LVC 2019

GRAND TOTAL	\$	1,750.00
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LakeAero Vista Corporation
Financial Report

Mar, 2018

Beginning Checkbook Balance

18,696.02

Deposits \$600.00
\$850.00
\$200.00
\$950.00

Balance with Deposit \$2600.00

Pay To the Order Of:

Amount

Check Date	Check #	Pay To the Order Of:	Amount
3/28/18	1897	TCOR Management Insurance	\$1,131.00
3/21/18	1898	Charles Taler park 100.00 B&B fund \$20.00	\$120.00
		CPL	\$20.86

MINUS CHECK TOTAL

-1,271.86

Ending Checkbook Balance

\$20,024.16

Petty Cash \$50.00

Runway Light Fund \$94.92

Improvement Fund \$2,038.82

PREPARED BY RAYLENE PONTON - TREASURER

LakeAero Vista Corporation

Financial Report

Feb, 2018

due to New
statement change
two statement
for
Feb,

Beginning Checkbook Balance

16,296.02

Deposits 2/28/2018 \$700.00
2/28/2018 \$800.00
2/28/2018 \$900.00

Balance with Deposit \$2400.00

Check Date	Check #	Pay To the Order Of:	Amount

MINUS CHECK TOTAL -

Ending Checkbook Balance

\$18,696.02

Petty Cash \$50.00
Runway Light Fund \$94.92
Improvement Fund \$2,038.82

PREPARED BY RAYLENE PONTON - TREASURER

LakeAero Vista Corporation

Financial Report

Feb, 2018

Beginning Checkbook Balance

16,416.35

Deposits

Balance with Deposit

Pay To the Order Of:

Amount

Check Date	Check #	Pay To the Order Of:	Amount
2-13-18	ACH	CPL	20.33
2-16-18	1894	USPS stamps	100.80

MINUS CHECK TOTAL - 120.33

Ending Checkbook Balance

\$16,296.02

Petty Cash \$50.00

Runway Light Fund \$94.92

Improvement Fund \$2,038.82



PREPARED BY RAYLENE PONTON - TREASURER

Tan. 20/8

96.044' 91.5

Amount

Ending Checkbook Balance \$16,416.35

Improvement Fund \$2,038.82

PREPARED BY RAYLENE PONTON - TREASURER

LakeAero Vista Corporation
Annual Financial Statement
January 1, 2017 - December 31, 2017

Beginning Checkbook Balance \$15,439.60

Income:
Membership \$7,100.00
Land \$0

2017 Total Income \$7,100.00

Expenses:
Airstrip \$1120.00
Boat Ramp \$172.28
Electric \$310.06
Equipment Maintenance \$524.23
Equipment Purchase \$
Fuel \$100.00
Improvements \$
Insurance \$2691.00
Mowing Expenses LVC Properties \$476.29
Miscellaneous \$431.98
Office Misc. \$
Office Supplies \$147.80
Park \$125.00
Stamps \$
Taxes \$

2017 Total Expenses \$6,098.64

Ending Checkbook Balance \$16,440.96

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Greg Allvori
John Can

Madison Cudd

Date: 3-17-18

11	Kenneth Ponton
12	Richard Tribbey
15	Lindsey Green
18	Pam Bartley
19	Don Cain
20	Todd Carlson
21	Charles Castellow
22	Marleana Cudd
23	Paul Davis
24	Elizabeth Ellis
25	J.C. Fiorino
27	Judy Fonville
28	Thomas Guthery
29	Ronald Lewke
32	Melwyn Martain
34	Michael Navatta
35	Joe Morales
36	Allen Poche
37	Mike Purdy
38	James Richter
40	Robert Scherer
42	Charles Toler
43	Eddie Turner
50	Shannon Beish
55	Jeremy Cartwright
58	Michael Crippen
66	Michael Lindsey
78	Shane Smith
86	Erick Perez
87	Joe Gann
89	Vernon Bryan
90	Robert Gil
91	Kevin Graham
92	Rene Cardona

Full Members

46	Richard Balderas
47	Pactrick Ball
48	Lloyd Barea
49	Robert Beach
52	James Bell
53	Mike Breed
56	Howard Cave
59	Johnnie Day
60	Gary Duncan
61	John Fowler
62	Johnny Gwosdz
63	Douglas Holtzclaw
65	Bob Johnson
68	DeOtta Meyer
73	Ronnie Pape
77	Dan Sauder
80	Charles Sutton
82	Floyd Willis
84	Dennis Worley
88	Carl Walker

REC. MEMBERS

1	Jarold Allison
3	Richard Fahrow
4	Michael Guettersloh
5	Johnny Johnston
6	Bill Loudy
7	Danny Lowhon
8	Dan McMorton
9	Richard Moody
13	Stephen Vickers
14	Rene Mosbach

PILOTS

1 - Associate

20

34

10

2018 Paid List

