

Lake Meadows Homeowners' Association		
Financial Status		
For the Four Months Ending in April, 30 2020		
	Current Month	Year to Date
Revenues		
Checking Account		\$36,652.38
Reserve Account		\$33,840.57
Interest Income	\$1.55	\$1.55
Total Revenue		\$70,492.95
Expenses		
Electricity - Pool	\$32.14	\$143.65
Telephone Expense	\$53.93	\$221.71
Water Expense	\$10.56	\$41.32
Trash Removal	\$27.00	\$108.00
Facility Rental		\$50.00
Health Permit		\$340.00
Liability Insurance		\$1,481.00
Pool House Roof	\$2,950.00	\$2,950.00
Dock Anchor	\$800.00	\$800.00
Dock Repairs	\$52.45	\$52.45
Pool Repairs	\$135.86	\$135.86
Total Expenses		\$6,323.99