

Lake Meadows Homeowners' Association		
Financial Status		
For the Four Months Ending in April 30, 2021		
	Current Month	Year to Date
Revenues		
Checking Account		\$41,498.66
Reserve Account		\$42,377.49
Interest Income	\$1.66	\$9.31
Total Revenue		\$83,876.15
Expenses		
Electricity - Pool	\$41.92	\$173.61
Telephone Expense	\$61.07	\$237.84
Water Expense	\$10.77	\$43.08
Trash Removal	\$27.00	\$108.00
Insurance		\$1,531.00
Pool Sump Pump		\$163.16
Clear cut the cove bank		\$550.00
Pool Health Permit	\$340.00	\$340.00
Mowing	\$280.00	\$280.00
Total Expenses	\$760.76	\$2,806.69