

Lake Meadows Homeowners' Association		
Financial Status		
For the Eight Months Ending in August 31, 2020		
	Current Month	Year to Date
Revenues		
Checking Account		\$25,025.46
Reserve Account		\$33,844.78
Interest Income	\$1.07	\$17.49
Total Revenue		\$58,870.24
Expenses		
Electricity - Pool	\$244.56	\$712.06
Telephone Expense	\$54.68	\$437.64
Water Expense	\$45.30	\$230.29
Trash Removal	\$27.00	\$216.00
Facility Rental		\$50.00
Health Permit		\$340.00
Liability Insurance		\$1,481.00
Pool House Roof		\$2,950.00
Dock Anchor		\$800.00
Dock Repairs		\$52.45
Pool Repairs		\$1,223.07
Mowing		\$990.00
Pool Chemicals	135.16	\$1,192.48
Robotic Pool Cleaner		\$1,794.48
Tables for Pool		\$347.82
Chairs for Pool		\$1,050.15
Picnic Tables for Pavilion		\$1,631.55
Sunshade		\$76.99
Pressure Washing		\$300.00
Crack Fill/Paint Tennis Court		\$2,500.00
Total Expenses	\$506.70	\$18,375.98