

Lake Meadows Homeowners' Association		
Financial Status		
For the Eight Months Ending in August 31, 2021		
	Current Month	Year to Date
Revenues		
Checking Account		\$35,655.08
Reserve Account		\$42,382.77
Interest Income	\$1.53	\$21.08
Total Revenue		\$78,037.85
Expenses		
Electricity - Pool	\$393.80	\$1,184.59
Telephone Expense	\$60.91	\$482.41
Water Expense	\$100.52	\$522.67
Trash Removal	\$27.00	\$216.00
Insurance		\$1,531.00
Pool Sump Pump		\$163.16
Clear cut the cove bank		\$550.00
Pool Health Permit		\$340.00
Mowing	\$280.00	\$1,120.00
Dock Repairs		\$555.07
Pool Maintenance/Chemicals	\$459.17	\$2,571.95
Jet Ski Ramp		\$1,146.05
Pool Repairs		\$50.00
Installation of Street Light	\$103.86	\$103.86
Total Expenses	\$1,425.26	\$10,432.90