

Lake Meadows Homeowners' Association		
Financial Status		
For the Twelve Months Ending in December 31, 2020		
	Current Month	Year to Date
Revenues		
Checking Account		\$19,130.25
Reserve Account		\$33,853.28
Interest Income	\$5.10	\$29.72
Total Revenue		\$52,983.53
Expenses		
Electricity - Pool	\$32.90	\$1,410.57
Telephone Expense	\$54.63	\$657.81
Water Expense	\$14.99	\$385.39
Trash Removal	\$27.00	\$324.00
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	\$420.00	\$2,840.00
Pool Chemicals	\$588.95	\$2,229.45
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
Corporate Report		\$20.95
Register Bylaws with Reg. of Deeds		\$47.00
Property Tax	\$1,377.00	\$1,377.00
Yearly Website	\$210.24	\$210.24
Donation Piney Flats Fire Dept	\$100.00	\$100.00
Donation Boone Lake Assc.	\$100.00	\$100.00
Total Expenses	\$2,925.71	\$24,299.92