

Lake Meadows Homeowners' Association			
Financial Status			
For the Twelve Months Ending in December 31, 2021			
	Current Month	Year to Date	
Revenues			
Checking Account		\$29,124.15	
Reserve Account		\$42,393.45	
Interest Income	\$6.63	\$37.25	
Total Revenue		\$71,517.60	
Expenses			
Electricity - Pool	\$38.41	\$2,298.52	
Telephone Expense	\$62.69	\$727.55	
Water Expense	\$11.02	\$777.60	
Trash Removal	\$27.00	\$324.00	
Insurance		\$1,531.00	
Pool Sump Pump		\$163.16	
Clear cut the cove bank		\$550.00	
Pool Health Permit		\$340.00	
Mowing		\$1,750.00	
Dock Repairs		\$555.07	
Pool Maintenance/Chemicals		\$3,651.17	
Jet Ski Ramp		\$1,506.05	
Pool Repairs		\$50.00	
Installation of Street Light		\$103.86	
Office Expense - Checks/Envelopes		\$97.85	
Replace Fire Pit	\$88.41	\$88.41	
Property Tax	\$1,377.00	\$1,377.00	
Donation to Piney Flats Fire Department	\$100.00	\$100.00	
Donation to the Boone Lake Association	\$100.00	\$100.00	
Website	\$210.21	\$210.21	
Security Cameras	\$139.48	\$139.48	
Quickbooks Annual	\$591.30	\$591.30	
Corporate Annual Report	\$40.92	\$40.92	
Total Expenses	\$2,786.44	\$17,073.15	