

Lake Meadows Homeowners' Association		
Financial Status		
For the Two Months Ending in February 29, 2020		
	Current Month	Year to Date
Revenues		
Checking Account		\$24,113.51
Reserve Account		\$32,316.53
Interest Income	\$0.68	\$1.07
Total Revenue		\$56,430.04
Expenses		
Electricity - Pool	\$32.98	\$78.38
Telephone Expense	\$53.93	\$113.85
Water Expense	\$10.56	\$21.12
Trash Removal	\$27.00	\$54.00
Facility Rental	\$50.00	\$50.00
Total Expenses		\$317.35