

Lake Meadows Homeowners' Association		
Financial Status		
For the Two Months Ending in February 28, 2021		
	Current Month	Year to Date
Revenues		
Checking Account		\$34,304.80
Reserve Account		\$33,853.28
Interest Income	\$0.84	\$1.65
Total Revenue		\$68,158.08
Expenses		
Electricity - Pool	\$44.88	\$85.86
Telephone Expense	\$61.07	\$115.70
Water Expense	\$10.77	\$21.54
Trash Removal	\$27.00	\$54.00
Total Expenses	\$143.72	\$277.10