

Lake Meadows Homeowners' Association		
Financial Status		
For the One Month Ending in January 31, 2021		
	Current Month	Year to Date
Revenues		
Checking Account		\$18,977.68
Reserve Account		\$33,853.28
Interest Income	\$0.81	\$0.81
Total Revenue		\$52,830.96
Expenses		
Electricity - Pool	\$40.98	\$40.98
Telephone Expense	\$54.63	\$54.63
Water Expense	\$10.77	\$10.77
Trash Removal	\$27.00	\$27.00
Total Expenses	\$133.38	\$133.38