

Lake Meadows Homeowners' Association		
Financial Status		
For the Seven Months Ending in July 31, 2020		
	Current Month	Year to Date
Revenues		
Checking Account		\$25,531.09
Reserve Account		\$33,844.78
Interest Income	\$1.17	\$16.42
Total Revenue		\$59,375.87
Expenses		
Electricity - Pool	\$217.77	\$467.50
Telephone Expense	\$53.75	\$382.96
Water Expense	\$62.44	\$184.99
Trash Removal	\$27.00	\$189.00
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	\$150.00	\$990.00
Pool Chemicals	338.76	\$1,057.32
Robotic Pool Cleaner		\$1,794.48
Tables for Pool	\$67.50	\$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	\$2,500.00
Total Expenses	\$3,417.22	\$17,869.28