

Lake Meadows Homeowners' Association		
Financial Status		
For the Seven Months Ending in July 31, 2021		
	Current Month	Year to Date
Revenues		
Checking Account		\$37,078.81
Reserve Account		\$42,382.77
Interest Income	\$1.58	\$19.55
Total Revenue		\$79,461.58
Expenses		
Electricity - Pool	\$325.49	\$790.79
Telephone Expense	\$61.22	\$421.50
Water Expense	\$210.16	\$422.15
Trash Removal	\$27.00	\$189.00
Insurance		\$1,531.00
Pool Sump Pump		\$163.16
Clear cut the cove bank		\$550.00
Pool Health Permit		\$340.00
Mowing		\$840.00
Dock Repairs	\$48.03	\$555.07
Pool Maintenance/Chemicals		\$2,112.78
Jet Ski Ramp	\$1,146.05	\$1,146.05
Pool Repairs	\$50.00	\$50.00
Total Expenses	\$1,867.95	\$9,111.50