

Lake Meadows Homeowners' Association		
Financial Status		
For the Six Months Ending in June 30, 2020		
	Current Month	Year to Date
Revenues		
Checking Account		\$28,527.14
Reserve Account		\$33,844.78
Interest Income	\$5.54	\$15.25
Total Revenue		\$62,371.92
Expenses		
Electricity - Pool	\$72.96	\$249.73
Telephone Expense	\$53.75	\$329.21
Water Expense	\$70.67	\$122.55
Trash Removal	\$27.00	\$162.00
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	\$360.86	\$1,223.07
Mowing	\$280.00	\$840.00
Pool Chemicals	718.56	\$718.56
Robotic Pool Cleaner	1794.48	\$1,794.48
Tables for Pool	\$280.32	\$280.32
Chairs for Pool	\$1,050.15	\$1,050.15
Picnic Tables for Pavilion	\$1,631.55	\$1,631.55
Sunshade	\$76.99	\$76.99
Pressure Washing	\$300.00	\$300.00
Total Expenses		\$7,734.77