

Lake Meadows Homeowners' Association		
Financial Status		
For the Six Months Ending in June 30, 2021		
	Current Month	Year to Date
Revenues		
Checking Account		\$38,105.18
Reserve Account		\$42,382.77
Interest Income	\$6.91	\$17.97
Total Revenue		\$80,487.95
Expenses		
Electricity - Pool	\$252.69	\$465.30
Telephone Expense	\$61.22	\$360.28
Water Expense	\$158.14	\$211.99
Trash Removal	\$27.00	\$162.00
Insurance		\$1,531.00
Pool Sump Pump		\$163.16
Clear cut the cove bank		\$550.00
Pool Health Permit		\$340.00
Mowing	\$280.00	\$840.00
Dock Repairs		\$507.04
Pool Maintenance/Chemicals	\$2,112.78	\$2,112.78
Total Expenses	\$2,891.83	\$7,243.55