

LAKE MEADOWS HOMEOWNERS' ASSOCIATION

Financial Status - First Quarter 2023

	January	February	March	2023 YTD
ASSETS:				
Checking Account Balance				\$ 55,195
Reserve Account Balance				\$ 35,961
Accrued Expense				\$ 15,000
Accounts Receivable - Dues				3,210
Accounts Receivable - Boat Slips				1,600
Accounts Receivable - Jet Ski Slips				400
Total Assets				\$ 111,366
EXPENSES:				
Electricity	38	39	39	116
Dock		556		556
Pool Maintenance				-
Pool Furniture, Etc.				-
Pool Repair	1,870	831		2,701
Water and Rubbish	40	40	40	119
Telephone/Wifi	91	91	91	273
Mowing				-
Tennis/Basketball Court				-
Health Permit			340	340
Legal Expenses				-
Liability Insurance			1,485	1,485
Facility Rental				-
Website			250	250
Office Expense & Postage	147	157		304
Property Taxes				-
Reserve Account Allocation				-
Quickbooks Subscription				-
Miscellaneous				-
Total Expenses	2,186	1,714	2,244	\$ 6,144
PLAYGROUND ACCOUNT:				
Donations Received Plus Interest	\$ 12,831	\$ 501	\$ 16,501	\$ 29,833
Expenditures:				
Check Printing			92	92
Net Account Balance				\$ 29,741