

<b>LAKE MEADOWS HOMEOWNERS' ASSOCIATION</b>				
Financial Status - 1st Quarter 2024				
	January	February	March	2024 YTD
<b>ASSETS:</b>				
Checking Account Balance				\$58,336
Reserve Account Balance				\$47,563
Accounts Receivable - Dues				\$4,200
Accounts Receivable - Boat Slips				\$1,600
Accounts Receivable - Jet Ski Slips				\$1,200
<b>Total Assets</b>				<b>\$112,899</b>
<b>EXPENSES:</b>				
Electricity	50	51	51	152
Dock		115		115
Pool Maintenance				0
Pool Furniture, Etc.				0
Pool Repair				0
Water and Rubbish	40	40	40	119
Telephone/Wifi	91	91	91	273
Mowing				0
Tennis/Basketball Court				0
Health Permit			340	340
Legal Expenses				0
Liability Insurance			1,396	1,396
Facility Rental			100	100
Website				0
Office Expense & Postage		363	17	380
Property Taxes				0
Reserve Account Allocation				0
Quickbooks Subscription			228	228
Miscellaneous		12	77	88
<b>Total Expenses</b>	<b>181</b>	<b>672</b>	<b>2,339</b>	<b>3,191</b>
<b>PLAYGROUND ACCOUNT:</b>				
Donations Received Plus Interest	0	0	0	1
Expenditures:	0	2,577	0	2,577
<b>Net Account Balance</b>				<b>6,591</b>