

## LAKE MEADOWS HOMEOWNERS' ASSOCIATION

### Financial Status - First Quarter 2022

	January	February	March	2022 YTD
<b>REVENUES:</b>				
Checking Account Balance				56,861
Reserve Account Balance				42,393
Interest Income	1	1	7	9
Accounts Receivable				4,320
<b>Total Revenues</b>	<b>1</b>	<b>1</b>	<b>7</b>	<b>\$ 103,584</b>
<b>EXPENSES:</b>				
Electricity	41	44	45	129
Pool Maintenance				-
Pool Repair				-
Water and Rubbish	38	38	38	114
Telephone/Wifi	61	60	60	181
Mowing	490			490
Health Permit			340	340
Legal Expenses			250	250
Liability Insurance			1,553	1,553
Facility Rental			100	100
Website			210	210
Office Expense & Postage				-
Property Taxes				-
Reserve Account Allocation				-
Quickbooks Subscription				-
Miscellaneous				-
<b>Total Expenses</b>	<b>630</b>	<b>142</b>	<b>2,596</b>	<b>3,368</b>