

LAKE MEADOWS HOMEOWNERS' ASSOCIATION

Financial Status - Fourth Quarter 2022

	October	November	December	2022 YTD
ASSETS:				
Checking Account Balance				\$ 29,597
Reserve Account Balance				\$ 35,945
Accrued Expense			15,000	\$ 15,000
Accounts Receivable				-
Total Assets				\$ 80,543
EXPENSES:				
Electricity	352	339	63	2,414
Dock	77	-	-	2,987
Pool Maintenance	207	661	-	4,995
Pool Furniture, Etc.	-	-	-	1,800
Pool Repair	-	-	-	2,546
Water and Rubbish	111	130	67	961
Telephone/Wifi	91	91	91	1,153
Mowing	280	280		3,150
Tennis/Basketball Court	-	-	15,000	16,406
Health Permit	-	-		340
Legal Expenses	-	-		250
Liability Insurance	-	-		1,553
Facility Rental	-	-		100
Website	-	-		210
Office Expense & Postage	-	-		116
Property Taxes	-	-	1,377	1,377
Reserve Account Allocation	-	-	8,520	8,520
Quickbooks Subscription	-	-	646	646
Miscellaneous	191	86	200	1,242
Total Expenses	1,309	1,586	25,964	\$ 50,767
PLAYGROUND ACCOUNT:	\$ 0	\$ 700	\$ 450	\$ 12,495