

LAKE MEADOWS HOMEOWNERS' ASSOCIATION

Financial Status - 4th Quarter 2023

	October	November	December	2023 YTD
ASSETS:				
Checking Account Balance				\$ 33,354
Reserve Account Balance				\$ 47,542
Accrued Expense				\$ -
Accounts Receivable - Dues				-
Accounts Receivable - Boat Slips				-
Accounts Receivable - Jet Ski Slips				-
Total Assets				\$ 80,895
EXPENSES:				
Electricity	373	338	129	2,345
Dock				1,778
Pool Maintenace	850			4,731
Pool Furniture, Etc.				1,036
Pool Repair				2,701
Water and Rubbish	77	56	53	802
Telephone/Wifi	91	91	91	1,090
Mowing	280		350	2,450
Tennis/Basketball Court				12,779
Health Permit				340
Legal Expenses	600			1,300
Liability Insurance				1,485
Facility Rental				-
Website				250
Office Expense & Postage				420
Property Taxes	1,377			1,377
Reserve Account Allocation				8,520
Quickbooks Subscription			706	706
Miscellaneous	131		225	1,699
Total Expenses	3,779	485	1,554	\$ 45,809
Accrued Expense - Tennis Court				\$ 33,809
				NET EXPENSE
PLAYGROUND ACCOUNT:				
Donations Received Plus Interest	\$ -	\$ 1		\$ 31,837
Expenditures:				
Check Printing				92
Equipment	2,114			<u>22,578</u>
Net Account Balance				\$ 9,167