

LAKE MEADOWS HOMEOWNERS' ASSOCIATION

Financial Status - 3rd Quarter 2023

	July	August	September	2023 YTD	
ASSETS:					
Checking Account Balance				\$ 38,435	
Reserve Account Balance				\$ 47,520	
Accrued Expense				\$ -	
Accounts Receivable - Dues				-	
Accounts Receivable - Boat Slips				-	
Accounts Receivable - Jet Ski Slips				-	
Total Assets				\$ 85,956	
EXPENSES:					
Electricity	370	323	363	1,506	
Dock				1,778	
Pool Maintenance	136	516	564	3,881	
Pool Furniture, Etc.				1,036	
Pool Repair				2,701	
Water and Rubbish	79	100	80	616	
Telephone/Wifi	91	91	91	817	
Mowing	280	280	350	1,820	
Tennis/Basketball Court			(3,000)	12,779	
Health Permit				340	
Legal Expenses				700	
Liability Insurance				1,485	
Facility Rental				-	
Website				250	
Office Expense & Postage				420	
Property Taxes				-	
Reserve Account Allocation				8,520	
Quickbooks Subscription				-	
Miscellaneous	469			1,343	
Total Expenses	1,424	1,310	(1,553)	\$ 39,992	
Accrued Expense - Tennis Court			3,000	\$ 27,992	NET EXPENSE
PLAYGROUND ACCOUNT:					
Donations Received Plus Interest	\$ 0	\$ 0	\$ 0	\$ 31,836	
Expenditures:					
Check Printing				92	
Equipment				20,464	
Net Account Balance				\$ 11,280	