

LAKE MEADOWS HOMEOWNERS' ASSOCIATION

Financial Status - Second Quarter 2022

	April	May	June	2022 YTD
ASSETS:				
Checking Account Balance				\$ 43,745
Reserve Account Balance				\$ 50,928
Accounts Receivable				-
Total Assets				\$ 94,672
EXPENSES:				
Electricity	42	40	253	464
Dock	16	2,857	-	2,873
Pool Maintenace	441	115	580	1,136
Pool Furniture, Etc.	2,615		-	2,615
Pool Repair		263	-	263
Water and Rubbish	38	39	175	366
Telephone/Wifi	60	204	159	604
Mowing		560	350	1,400
Health Permit				340
Legal Expenses				250
Liability Insurance				1,553
Facility Rental				100
Website				210
Office Expense & Postage	22	94		116
Property Taxes				-
Reserve Account Allocation				-
Quickbooks Subscription				-
Miscellaneous				-
Total Expenses	3,233	4,172	1,517	\$ 12,291
PLAYGROUND ACCOUNT:	-	-	\$ 5,539	\$ 5,539