

Lake Meadows Homeowners' Association		
Financial Status		
For the One Month Ending in January 31, 2020		
	Current Month	Year to Date
Revenues		
Checking Account		\$9,117.30
Reserve Account		\$32,316.53
Interest Income	\$0.39	\$0.39
Total Revenue		\$41,433.83
Expenses		
Electricity - Pool	\$45.40	\$45.40
Telephone Expense	\$59.92	\$59.92
Water Expense	\$10.56	\$10.56
Trash Removal	\$27.00	\$27.00
Total Expenses		\$142.88