

Lake Meadows Homeowners' Association		
Financial Status		
For the Three Months Ending in March 31, 2020		
	Current Month	Year to Date
Revenues		
Checking Account		\$39,939.44
Reserve Account		\$33,840.57
Interest Income	\$5.59	\$6.66
Total Revenue		\$73,780.01
Expenses		
Electricity - Pool	\$33.13	\$111.51
Telephone Expense	\$53.93	\$167.78
Water Expense	\$9.64	\$30.76
Trash Removal	\$27.00	\$81.00
Facility Rental		\$50.00
Health Permit	\$340.00	\$340.00
Liability Insurance	\$1,481.00	\$1,481.00
Total Expenses		\$2,262.05