

Lake Meadows Homeowners' Association		
Financial Status		
For the Three Months Ending in March 31, 2021		
	Current Month	Year to Date
Revenues		
Checking Account		\$38,377.76
Reserve Account		\$42,377.49
Interest Income	\$5.99	\$7.65
Total Revenue		\$80,755.25
Expenses		
Electricity - Pool	\$45.83	\$131.69
Telephone Expense	\$61.07	\$176.77
Water Expense	\$10.77	\$32.31
Trash Removal	\$27.00	\$81.00
Insurance	\$1,531.00	\$1,531.00
Pool Sump Pump	\$163.16	\$163.16
Clear cut the cove bank	\$550.00	\$550.00
Total Expenses	\$2,388.83	\$2,665.93