

Lake Meadows Homeowners' Association		
Financial Status		
For the Five Months Ending in May, 31 2020		
	Current Month	Year to Date
Revenues		
Checking Account		\$35,107.24
Reserve Account		\$33,840.57
Interest Income	\$1.50	\$9.71
Total Revenue		\$68,947.81
Expenses		
Electricity - Pool	\$33.12	\$176.77
Telephone Expense	\$53.75	\$275.46
Water Expense	\$10.56	\$51.88
Trash Removal	\$27.00	\$135.00
Facility Rental		\$50.00
Health Permit		\$340.00
Liability Insurance		\$1,481.00
Pool House Roof		\$2,950.00
Dock Anchor		\$800.00
Dock Repairs		\$52.45
Pool Repairs	\$726.35	\$862.21
Mowing	\$560.00	\$560.00
Total Expenses		\$7,734.77