

Lake Meadows Homeowners' Association		
Financial Status		
For the Five Months Ending in May 31, 2021		
	Current Month	Year to Date
Revenues		
Checking Account		\$40,575.38
Reserve Account		\$42,377.49
Interest Income	\$1.75	\$11.06
Total Revenue		\$82,952.87
Expenses		
Electricity - Pool	\$39.00	\$212.61
Telephone Expense	\$61.22	\$299.06
Water Expense	\$10.77	\$53.85
Trash Removal	\$27.00	\$135.00
Insurance		\$1,531.00
Pool Sump Pump		\$163.16
Clear cut the cove bank		\$550.00
Pool Health Permit		\$340.00
Mowing	\$280.00	\$560.00
Dock Repairs	\$507.04	\$507.04
Total Expenses	\$925.03	\$4,351.72