

Lake Meadows Homeowners' Association		
Financial Status		
For the Eleven Months Ending in November 30, 2020		
	Current Month	Year to Date
Revenues		
Checking Account		\$22,055.11
Reserve Account		\$33,849.03
Interest Income	\$0.92	\$24.62
Total Revenue		
Expenses		
Electricity - Pool	\$194.38	\$1,377.67
Telephone Expense	\$56.47	\$603.18
Water Expense	\$52.88	\$370.40
Trash Removal	\$27.00	\$297.00
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		\$1,223.07
Mowing	\$350.00	\$2,420.00
Pool Chemicals		\$1,640.50
Robotic Pool Cleaner		\$1,794.48
Tables for Pool		\$347.82
Chairs for Pool		\$1,050.15
Picnic Tables for Pavilion		\$1,631.55
Sunshade		\$76.99
Pressure Washing		\$300.00
Crack Fill/Paint Tennis Court		\$2,500.00
Corporate Report		\$20.95
Register Bylaws with Reg. of Deeds		\$47.00
Total Expenses	\$680.73	\$21,374.21