

Lake Meadows Homeowners' Association		
Financial Status		
For the Eleven Months Ending in November 30, 2021		
	Current Month	Year to Date
Revenues		
Checking Account		\$31,909.33
Reserve Account		\$42,388.11
Interest Income	\$1.33	\$29.85
Total Revenue		\$74,297.44
Expenses		
Electricity - Pool	\$289.01	\$2,260.11
Telephone Expense	\$60.63	\$664.86
Water Expense	\$95.36	\$766.58
Trash Removal	\$27.00	\$297.00
Insurance		\$1,531.00
Pool Sump Pump		\$163.16
Clear cut the cove bank		\$550.00
Pool Health Permit		\$340.00
Mowing	\$280.00	\$1,750.00
Dock Repairs		\$555.07
Pool Maintenance/Chemicals	\$675.89	\$3,651.17
Jet Ski Ramp		\$1,506.05
Pool Repairs		\$50.00
Installation of Street Light		\$103.86
Office Expense - Checks/Envelopes		\$97.85
Total Expenses	\$1,427.89	\$14,286.71