

Lake Meadows Homeowners' Association		
Financial Status		
For the Ten Months Ending in October 31, 2020		
	Current Month	Year to Date
Revenues		
Checking Account		\$22,734.92
Reserve Account		\$33,849.03
Interest Income	\$0.97	\$23.70
Total Revenue		
Expenses		
Electricity - Pool	\$241.27	\$1,183.29
Telephone Expense	\$54.56	\$546.71
Water Expense	\$61.30	\$317.52
Trash Removal	\$27.00	\$270.00
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	\$170.00	\$2,070.00
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	\$47.00
Total Expenses	\$601.13	\$20,693.48