

Lake Meadows Homeowners' Association		
Financial Status		
For the Ten Months Ending in October 31, 2021		
	Current Month	Year to Date
Revenues		
Checking Account		\$33,335.89
Reserve Account		\$42,388.11
Interest Income	\$1.44	\$28.52
Total Revenue		\$75,724.00
Expenses		
Electricity - Pool	\$395.46	\$1,971.10
Telephone Expense	\$60.91	\$604.23
Water Expense	\$54.05	\$671.22
Trash Removal	\$27.00	\$270.00
Insurance		\$1,531.00
Pool Sump Pump		\$163.16
Clear cut the cove bank		\$550.00
Pool Health Permit		\$340.00
Mowing		\$1,470.00
Dock Repairs		\$555.07
Pool Maintenance/Chemicals	\$403.33	\$2,975.28
Jet Ski Ramp		\$1,506.05
Pool Repairs		\$50.00
Installation of Street Light		\$103.86
Office Expense - Checks/Envelopes		\$97.85
Total Expenses	\$940.75	\$12,858.82