

Lake Meadows Homeowners' Association		
Financial Status		
For the Nine Months Ending in September 30, 2020		
	Current Month	Year to Date
Revenues		
Checking Account		\$23,335.08
Reserve Account		\$33,849.03
Interest Income	\$5.24	\$22.73
Total Revenue		
Expenses		
Electricity - Pool	\$229.96	\$942.02
Telephone Expense	\$54.51	\$492.15
Water Expense	\$25.93	\$256.22
Trash Removal	\$27.00	\$243.00
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	\$910.00	\$1,900.00
Pool Chemicals	\$448.02	\$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	\$20.95
Total Expenses	\$1,716.37	\$20,092.35