

Lake Meadows Homeowners' Association		
Financial Status		
For the Nine Months Ending in September 30, 2021		
	Current Month	Year to Date
Revenues		
Checking Account		\$34,275.20
Reserve Account		\$42,388.11
Interest Income	\$6.77	\$27.08
Total Revenue		\$76,663.31
Expenses		
Electricity - Pool	\$391.05	\$1,575.64
Telephone Expense	\$60.91	\$543.32
Water Expense	\$94.50	\$617.17
Trash Removal	\$27.00	\$243.00
Insurance		\$1,531.00
Pool Sump Pump		\$163.16
Clear cut the cove bank		\$550.00
Pool Health Permit		\$340.00
Mowing	\$350.00	\$1,470.00
Dock Repairs		\$555.07
Pool Maintenance/Chemicals		\$2,571.95
Jet Ski Ramp	\$360.00	\$1,506.05
Pool Repairs		\$50.00
Installation of Street Light		\$103.86
Office Expense - Checks/Envelopes	\$97.85	\$97.85
Total Expenses	\$1,381.31	\$11,918.07