

LAKE MEADOWS HOMEOWNERS' ASSOCIATION

Financial Status - Third Quarter 2022

	July	August	September	2022 YTD
ASSETS:				
Checking Account Balance				\$ 34,733
Reserve Account Balance				\$ 50,935
Accounts Receivable				400
Total Assets				\$ 86,068
EXPENSES:				
Electricity	387	397	412	1,660
Dock		37		2,911
Pool Maintenance	1,387	383	407	3,313
Pool Furniture, Etc.				2,615
Pool Repair	2,283			2,546
Water and Rubbish	97	106	84	653
Telephone/Wifi	92	92	92	880
Mowing	280	280	630	2,590
Tennis/Basketball Court		1,275	131	1,406
Health Permit				340
Legal Expenses				250
Liability Insurance				1,553
Facility Rental				100
Website				210
Office Expense & Postage				116
Property Taxes				-
Reserve Account Allocation				-
Quickbooks Subscription				-
Miscellaneous	447		318	765
Total Expenses	4,973	2,570	2,075	\$ 21,908
PLAYGROUND ACCOUNT:	\$ 3,300	\$ 1,313	\$ 1,191	\$ 11,344