

## **Lion's Head Water User's Association**

### **Financial Summary**

August 1, 2002 Beginning Balance	\$ 800.00
Less Expenses	
Check Printing	\$ 9.82
Electric Bills	\$ 787.80
Colorado Business Report Fee	\$ 45.00
Total Expenses	\$ 842.62
Total Deposits	\$2,000.00
Interest Earned	\$ 0.01
Ending Balance August 1, 2003	\$1,957.39

## **Addendum to Financial Summary**

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
9/17/02	\$148.48	May, June, July
10/3/02	\$ 52.10	August
11/3/02	\$ 47.07	September
12/3/02	\$ 50.38	October
1/6/03	\$ 71.50	November
2/2/03	\$ 77.63	December
3/3/03	\$ 77.01	January
3/30/03	\$ 74.22	February
5/3/03	\$ 71.85	March
5/30/03	\$ 65.79	April
6/22/03	\$ 51.77	May
7/99/03	\$ 12.00	June
Total	\$123.45	