

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

### **Financial Summary**

August 1, 2003 Beginning Balance	\$ 1,909.23
Less Expenses	
Electric Bills	\$ 754.47
Colorado Business Report Fee	\$ 25.00
Total Expenses	\$ 779.47
Total Deposits	\$ 2,000.00
Interest Earned	\$ 0.00
Ending Balance August 1, 2004	\$ 3,129.76

## **Addendum to Financial Summary**

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/29/03	\$ 46.85	July
9/20/03	\$ 48.41	August
10/23/03	\$ 53.98	September
11/24/03	\$ 62.27	October
12/22/03	\$ 72.67	November
1/25/04	\$ 80.36	December
2/23/04	\$ 82.41	January
3/23/04	\$ 74.55	February
5/2/04	\$ 68.56	March
5/24/04	\$ 62.10	April
6/27/04	\$ 53.57	May
7/25/04	\$ 48.74	June
Total	\$ 754.47	