

Lion's Head Water User's Association

Financial Summary

August 1, 2004 Beginning Balance	\$ 3,129.76
Less Expenses	
Electric Bills	\$ 778.79
Noland Incorporated	\$ 883.80
Total Expenses	\$ 1,662.59
Total Deposits	\$ 2,000.00
Interest Earned	\$ 0.00
Ending Balance August 1, 2005	\$ 3,467.17

Addendum to Financial Summary

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/24/04	\$ 47.58	July
9/20/04	\$ 49.88	August
10/29/04	\$ 57.75	September
11/22/04	\$ 65.29	October
12/26/04	\$ 75.61	November
1/25/05	\$ 80.07	December
2/20/05	\$ 78.99	January
3/30/05	\$ 73.40	February
4/26/05	\$ 76.51	March
5/28/05	\$ 67.81	April
6/26/05	\$ 55.57	May
7/27/05	\$ 50.33	June
Total	\$ 778.79	