

Lion's Head Water User's Association

Financial Summary

August 1, 2005 Beginning Balance	\$ 3,467.17
Less Expenses	
Electric Bills	\$ 801.99
Total Expenses	\$ 801.99
Total Deposits	\$ 2,000.00
Interest Earned	\$ 0.00
Ending Balance August 1, 2006	\$ 4,665.18

Addendum to Financial Summary

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/28/05	\$ 46.87	July
9/20/05	\$ 49.36	August
10/28/05	\$ 56.01	September
11/24/05	\$ 65.24	October
12/18/05	\$ 79.25	November
1/29/06	\$ 81.50	December
2/27/06	\$ 89.75	January
3/29/06	\$ 79.19	February
4/25/06	\$ 79.21	March
5/26/06	\$ 68.19	April
6/27/06	\$ 56.89	May
7/27/06	\$ 50.53	June
Total	\$ 801.99	