

Lion's Head Water User's Association

Financial Summary

Beginning Balance August 1, 2006	\$ 4,665.18
Less Expenses	
Electric Bills	\$ 837.60
Tru-Worth LLC	
1) Legal fee shared with Tru-Worth for transfer of ownership documents	\$ 150.00
2) Bill of sale transfer of ownership	\$ 10.00
The Craig Law Firm, PC	
Preparation of indemnification clause	\$ 400.00
Brooks Well Service, Inc	
8/10/06, 4/18/07, 4/19/07	\$ 1,718.19
Total Expenses	\$ 3,115.79
Total Deposits	\$ 2,040.00
Interest Earned	\$ 0.00
Ending Balance August 10, 2007	\$ 3,589.39

Addendum to Financial Summary

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/27/06	\$ 49.49	July
9/21/06	\$ 53.75	August
10/30/06	\$ 61.92	September
11/29/06	\$ 72.08	October
12/21/06	\$ 82.05	November
1/30/07	\$ 78.62	December
2/27/07	\$ 89.74	January
3/29/07	\$ 85.44	February
4/27/07	\$ 72.55	March
5/28/07	\$ 76.06	April
6/29/07	\$ 64.15	May
7/27/07	\$ 51.75	June
Total	\$ 837.60	