

Lion's Head Water User's Association

Financial Summary

Beginning Balance August 10, 2007	\$ 3,589.39
Less Expenses	
Electric Bills	\$ 963.64
The Craig Law Firm, PC Work on Elk Springs agreement	\$ 1,065.50
Brooks Well Service, Inc	\$ 4,834.48
Total Expenses	\$ 6,863.62
Total Deposits	\$ 4,540.00
Interest Earned	\$ 0.00
Ending Balance August 1, 2008	\$ 1,265.77

Addendum to Financial Summary

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/29/07	\$ 51.46	July
9/19/07	\$ 53.11	August
10/28/07	\$ 61.21	September
11/28/07	\$ 73.23	October
12/27/07	\$ 77.15	November
1/28/08	\$ 81.59	December
2/28/08	\$192.26	January
3/28/08	\$103.52	February
4/29/08	\$ 82.05	March
5/28/08	\$ 70.52	April
6/26/08	\$ 61.52	May
7/30/08	\$ 56.02	June
Total	\$ 963.64	