

Lion's Head Water User's Association

Financial Summary

| | |
|---------------------------------------------------------|------------|
| Beginning Balance August 1, 2008 | \$ 1265.77 |
| Less Expenses | |
| Electric Bills | \$ 815.35 |
| The Craig Law Firm, PC Work on Elk Springs agreement | \$ 2627.50 |
| Stop payment for check #1092 | \$ 27.00 |
| Total Expenses | \$ 3469.85 |
| Total Deposits | \$ 2710.00 |
| Interest Earned | \$ 0.00 |
| Ending Balance August 1, 2009 | \$ 505.92 |

Addendum to Financial Summary

Electric bills by the month

| <u>Date Paid</u> | <u>Amount</u> | <u>Months covered</u> |
|------------------|---------------|-----------------------|
| 8/28/08 | \$ 56.14 | July |
| 9/25/08 | \$ 53.70 | August |
| 10/28/08 | \$ 58.34 | September |
| 11/26/08 | \$ 67.67 | October |
| 12/24/08 | \$ 74.85 | November |
| 1/25/09 | \$ 82.48 | December |
| 2/26/09 | \$ 82.66 | January |
| 3/28/09 | \$ 67.36 | February |
| 4/30/09 | \$ 79.66 | March |
| 5/27/09 | \$ 73.56 | April |
| 6/28/09 | \$ 59.57 | May |
| 7/26/09 | \$ 59.36 | June |
| Total | \$ 815.35 | |