

## **Lion's Head Water User's Association**

### **Financial Summary**

Beginning Balance August 1, 2009	\$ 505.92
Less Expenses	
Electric Bills	\$ 884.38
The Craig Law Firm, PC Work on Elk Springs agreement	\$ 1230.00
Total Expenses	\$ 2114.38
Total Deposits	
Interest Earned	\$ 0.00
Ending Balance August 1, 2010	\$ 4,021.54.

## **Addendum to Financial Summary**

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/16/09	\$ 59.91	July
9/20/09	\$ 64.03	August
10/18/09	\$ 67.79	September
11/23/09	\$ 72.68	October
12/25/09	\$ 81.10	November
1/26/10	\$ 95.19	December
2/23/10	\$ 84.33	January
3/27/10	\$ 85.09	February
4/25/10	\$ 80.11	March
5/21/10	\$ 71.46	April
6/20/10	\$ 63.14	May
7/18/10	\$ 59.55	June
Total	\$ 884.38	