

Lion's Head Water User's Association

Financial Summary

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|--|-------------|
| Beginning Balance August 1, 2010 | \$ 4,021.54 |
| Less Expenses | |
| Electric Bills | \$ 858.06 |
| Brooks Well Service | \$ 1,933.25 |
| Total Expenses | \$ 2,791.31 |
| Plus Deposits | |
| The Craig Law Firm - refund from Trust Account | \$ 474.50 |
| Annual assessments | \$ 2,000.00 |
| Users fees | \$ 960.00 |
| Total Deposits | \$ 3,434.50 |
| Interest Earned | \$ 0.00 |
| Ending Balance August 1, 2011 | \$ 4,664.73 |

Addendum to Financial Summary

Electric bills by the month

| <u>Date Paid</u> | <u>Amount</u> | <u>Months covered</u> |
|------------------|------------------------|-----------------------|
| 8/22/10 | \$ 58.45 | July |
| 9/19/10 | \$ 90.58 | August |
| 10/22/10 | \$ 22.25 (inc. Rebate) | September |
| 11/28/10 | \$ 72.03 | October |
| 12/22/10 | \$ 83.41 | November |
| 1/25/11 | \$ 85.94 | December |
| 2/25/11 | \$ 88.93 | January |
| 3/27/11 | \$ 83.73 | February |
| 4/28/11 | \$ 80.41 | March |
| 5/22/11 | \$ 71.04 | April |
| 6/26/11 | \$ 63.74 | May |
| 7/29/11 | \$ 57.55 | June |
| Total | \$ 858.06 | |