

Lion's Head Water User's Association

Financial Summary

Beginning Balance August 1, 2011	\$ 4,664.73
Less Expenses	
Electric Bills	\$ 860.07
Total Expenses	\$ 860.07
Plus Deposits	
Annual assessments	\$ 2,000.00
Users fees	\$ 997.50
Total Deposits	\$ 2,997.50
Interest Earned	\$ 0.00
Ending Balance August 1, 2012	\$ 6,802.16

Addendum to Financial Summary

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/21/11	\$ 75.45	July
9/23/11	\$ 60.64	August
10/21/11	\$ 61.87	September
11/27/11	\$ 72.47	October
12/30/11	\$ 54.71(inc. Rebate)	November
1/29/12	\$ 96.02	December
2/27/12	\$ 87.15	January
3/28/12	\$ 91.05	February
4/20/12	\$ 83.05	March
5/18/12	\$ 72.84	April
6/20/12	\$ 44.78(inc. Rebate)	May
7/25/12	\$ 60.04	June
Total	\$ 860.07	