

Lion's Head Water User's Association

Financial Summary

Beginning Balance August 1, 2012	\$ 6,802.16
Less Expenses	
Electric Bills	\$ 1,213.21
Brooks Well Service	\$ 781.31
Total Expenses	\$ 1,994.52
Plus Deposits	
Annual assessments	\$ 2,000.00
Users fees *	\$ 1,080.00
Total Deposits	\$ 3,080.00
Interest Earned	\$ 0.00
Ending Balance August 1, 2013	\$ 7,887.64

* One user paid \$120.00 in advance for third quarter 2013.

Addendum to Financial Summary

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/26/12	\$ 62.05	July
9/23/12	\$ 62.97	August
10/28/12	\$ 79.45	September
11/28/12	\$ 84.67	October
12/28/12	\$ 83.99	November
1/27/13	\$ 108.37	December
2/27/13	\$ 154.15	January
3/28/13	\$ 126.48	February
4/24/13	\$ 119.63	March
5/25/13	\$ 116.21	April
6/23/13	\$ 106.46	May
7/23/13	\$ 108.78	June
Total	\$1213.21	