

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

### **Financial Summary**

Beginning Balance August 1, 2013	\$ 7,887.64
Less Expenses	
Electric Bills	\$ 1,311.63
Brooks Well Service	\$ 381.28
Total Expenses	\$ 1,692.91
Plus Deposits	
Annual assessments	\$ 2,000.00
Users fees *	\$ 840.00
Total Deposits	\$ 2,840.00
Interest Earned	\$ 0.00
Ending Balance August 1, 2014	\$ 9,034.73

\* One user paid \$120.00 in advance for third quarter 2013 - reported in previous fiscal year

## **Addendum to Financial Summary**

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/26/13	\$ 103.81	July
9/21/13	\$ 86.57	August
10/20/13	\$ 106.79	September
11/25/13	\$ 119.08	October
12/21/13	\$ 114.54	November
1/24/14	\$ 120.13	December
2/24/14	\$ 121.36	January
3/27/14	\$ 112.86	February
4/27/14	\$ 116.11	March
5/26/14	\$ 109.40	April
6/22/14	\$ 103.46	May
7/24/14	\$ 97.52	June
Total	\$1,311.63	