

Lion's Head Water User's Association

Financial Summary

| | |
|----------------------------------|--------------|
| Beginning Balance August 1, 2014 | \$ 9,034.73 |
| Less Expenses | |
| Electric Bills | \$ 1,279.90 |
| Brooks Well Service | \$ 706.47 |
| Total Expenses | \$ 1,986.37 |
| Plus Deposits | |
| Annual assessments | \$ 2,000.00 |
| Users fees | \$ 960.00 |
| Total Deposits | \$ 2,960.00 |
| Interest Earned | \$ 0.00 |
| Ending Balance August 1, 2015 | \$ 10,008.36 |

Addendum to Financial Summary

Electric bills by the month

| <u>Date Paid</u> | <u>Amount</u> | <u>Months covered</u> |
|------------------|---------------|-----------------------|
| 8/26/14 | \$ 108.49 | July |
| 9/20/14 | \$ 80.78 | August |
| 10/22/14 | \$ 97.21 | September |
| 11/24/14 | \$ 107.49 | October |
| 12/21/14 | \$ 117.34 | November |
| 1/26/15 | \$ 118.68 | December |
| 2/25/15 | \$ 116.67 | January |
| 3/23/15 | \$ 114.30 | February |
| 4/18/15 | \$ 108.93 | March |
| 5/23/15 | \$ 108.48 | April |
| 6/25/15 | \$ 103.12 | May |
| 7/25/15 | \$ 98.41 | June |
| Total | \$1,279.90 | |