

## 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	