

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

### **Financial Summary**

Beginning Balance August 1, 2015	\$ 10,008.36
Less Expenses	
Electric Bills	\$ 1,318.15
Brooks Well Service	\$ 345.00
Bank of the San Juan	\$ 26.50
Total Expenses	\$ 1,689.65
Plus Deposits	
Annual assessments	\$ 2,000.00
Users fees	\$ 960.00
Total Deposits	\$ 2,960.00
Interest Earned	\$ 0.00
Ending Balance August 1, 2016	\$ 11,278.71

## **Addendum to Financial Summary**

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/21/15	\$ 79.62	July
9/21/15	\$ 101.09	August
10/27/15	\$ 100.21	September
11/27/15	\$ 112.06	October
12/22/15	\$ 122.22	November
1/25/16	\$ 128.05	December
2/19/16	\$ 127.88	January
3/24/16	\$ 120.40	February
4/24/16	\$ 121.39	March
5/25/16	\$ 114.92	April
6/27/16	\$ 106.65	May
7/24/16	\$ 83.66	June
Total	\$1,318.15	

Brooks Well Service invoiced 3/6/2016      \$345.00

Lot 8 well brought online, fixed radio (service date 9/6/2015)

Bank of the San Juans      \$26.50

Check printing fee