

Lion's Head Water User's Association

Financial Summary

Beginning Balance August 1, 2016	\$ 11,278.71
Less Expenses	
Electric Bills	\$ 1,367.04
Total Expenses	\$ 1,367.04
Plus Deposits	
Annual assessments	\$ 2,000.00
Users fees	\$ 960.00
Total Deposits	\$ 2,960.00
Interest Earned	\$ 0.00
Ending Balance August 1, 2017	\$ 12,871.67

Addendum to Financial Summary

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/20/16	\$ 104.97	July
9/20/16	\$ 106.54	August
10/23/16	\$ 104.94	September
11/23/16	\$ 111.13	October
12/26/16	\$ 119.97	November
1/25/17	\$ 123.66	December
2/21/17	\$ 125.67	January
3/19/17	\$ 121.60	February
5/1/17	\$ 123.40	March
5/27/17	\$ 90.13	April
6/25/17	\$ 115.21	May
7/20/17	\$ 119.82	June
Total	\$1,367.04	