

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

### **Financial Summary**

Beginning Balance August 1, 2017	\$ 12,871.67
Less Expenses	
Electric Bills	\$ 1,427.45
Total Expenses	\$ 1,427.45
Plus Deposits	
Annual assessments	\$ 2,025.00
Users fees	\$ 960.00
Total Deposits	\$ 2,985.00
Interest Earned	\$ 0.00
Ending Balance August 1, 2018	\$ 14,429.22

## **Addendum to Financial Summary**

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/21/17	\$ 109.06	July
9/29/17	\$ 114.67	August
10/23/17	\$ 113.59	September
11/19/17	\$ 115.77	October
12/26/17	\$ 121.13	November
1/23/18	\$ 124.81	December
2/21/18	\$ 125.32	January
3/22/18	\$ 124.37	February
4/20/18	\$ 122.00	March
5/22/18	\$ 123.29	April
6/20/18	\$ 117.38	May
7/22/18	\$ 116.06	June
Total	\$1,427.45	