

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

### **Financial Summary**

Beginning Balance August 1, 2018	\$ 14,429.22
Less Expenses	
Electric Bills	\$ 1,500.69
Brooks Well Service	\$ 1,829.47
Total Expenses	\$ 3,330.16
Plus Deposits	
Annual assessments	\$ 2,000.00
Users fees	\$ 960.00
Total Deposits	\$ 2,960.00
Interest Earned	\$ 0.00
Ending Balance August 1, 2019	\$ 14,059.06

## **Addendum to Financial Summary**

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/22/18	\$ 111.04	July
9/22/18	\$ 131.14	August
10/21/18	\$ 110.46	September
11/20/18	\$ 129.70	October
12/18/18	\$ 131.39	November
1/24/19	\$ 129.72	December
2/26/19	\$ 130.52	January
3/20/19	\$ 124.85	February
5/6/19	\$ 137.57	March
5/25/19	\$ 126.10	April
6/22/19	\$ 122.56	May
7/24/19	\$ 115.64	June
Total	\$1,500.69	

Brooks Well Service paid 11/3/2018 \$1,829.47

Dry Hydrant upper cistern

Troubleshoot Lot 8 well.