

Lion's Head Water User's Association

Financial Summary

Beginning Balance August 1, 2019	\$ 14,059.06
Less Expenses	
Electric Bills	\$ 1,497.51
Brooks Well Service – pipe repair	\$ 749.43
Brooks Well Service – transfer station pump	\$ 2,733.10
Total Expenses	\$ 4,980.04
Plus Deposits	
Annual assessments	\$ 2,000.00
Users fees	\$ 1,020.00
Total Deposits	\$ 3,020.00
Interest Earned	\$ 0.00
Ending Balance August 1, 2020	\$ 12,099.02

Addendum to Financial Summary

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/24/19	\$ 120.65	July
9/20/19	\$ 117.44	August
10/19/19	\$ 115.75	September
11/26/19	\$ 126.88	October
12/27/19	\$ 126.90	November
1/22/20	\$ 132.35	December
2/23/20	\$ 134.43	January
3/22/20	\$ 95.30	February (\$42.59 credit)
4/26/20	\$ 118.82	March (\$7.34 credit)
5/18/20	\$ 122.13	April
6/22/20	\$ 126.54	May
7/24/20	\$ 160.32	June
Total	\$1,497.51	

Brooks Well Service paid 9/20/2019 \$749.43
Repair pipe break at lot 8

Brooks Well Service paid 7/15/2020 \$2,733.10
Replace pump in transfer station