

Lion's Head Water User's Association

Financial Summary

Beginning Balance August 1, 2020	\$ 12,099.02
Less Expenses	
Electric Bills	\$ 1,929.41
Brooks Well Service – pipe repair	\$ 1,617.58
Brooks Well Service – pipe repair	\$ 1810.62
Anne Meininger – reimbursement for pump	\$ 152.89
Total Expenses	\$ 5,510.50
Plus Deposits	
Annual assessments	\$ 2,000.00
Users fees (includes \$10 late fee)	\$ 1,450.00
Total Deposits	\$ 3,450.00
Interest Earned	\$ 0.00
Ending Balance August 1, 2020	\$ 10,038.52

Addendum to Financial Summary

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/22/20	\$ 121.65	July
9/27/20	\$ 125.66	August
10/23/20	\$ 114.73	September
11/25/20	\$ 118.50	October
12/20/20	\$ 124.34	November
1/22/21	\$ 129.80	December
2/23/21	\$ 128.00	January
3/26/21	\$ 99.04	February (\$25.07 credit)
4/24/21	\$ 549.72	March (pipe break)
5/21/21	\$ 130.89	April
6/20/21	\$ 163.07	May (pipe break)
7/23/21	\$ 124.01	June
Total	\$1,929.41	

Brooks Well Service paid 5/17/2021 \$1,617.58
Repair pipe break at lot 8

Anne Meininger 5/15/2021 \$152.89
Reimbursement for Lions Head pump

Brooks Well Service paid 6/13/2021 \$1,810.62
Repair pipe break at lot 8.