

Lion's Head Water User's Association

Financial Summary

Beginning Balance August 1, 2021	\$ 10,038.52
Less Expenses	
Electric Bills	\$ 1,757.16
Brooks Well Service – transmitter repair	\$ 5,220.67
Total Expenses	\$ 6,977.83
Plus Deposits	
Annual assessments	\$ 2,000.00
Users fees	\$ 1620.00
Total Deposits	\$ 3,620.00
Interest Earned	\$ 0.00
Ending Balance August 1, 2022	\$ 6,680.69

Addendum to Financial Summary

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/21/21	\$ 108.82	July
9/25/21	\$ 105.76	August
11/5/21	\$ 191.33	September
11/22/21	\$ 173.91	October
12/23/21	\$ 176.34	November
1/20/22	\$ 155.66	December
2/22/22	\$ 153.83	January
3/23/22	\$ 115.14	February (\$33.44 credit)
4/24/22	\$ 149.65	March
5/24/22	\$ 144.09	April
6/21/22	\$ 141.89	May
7/23/22	\$ 140.74	June
Total	\$1,757.16	

Brooks Well Service paid 10/3/2021 \$5,220.67
Repair/ replace of transfer station transmitter