

Lion's Head Water User's Association

Financial Summary

Beginning Balance August 1, 2022	\$ 6,680.69
Less Expenses	
Electric Bills	\$ 1,721.66
Brooks Well Service – Transfer station clean & alarm	\$ 1,951.30
Total Expenses	\$ 3,672.96
Plus Deposits	
Annual assessments	\$ 2,000.00
Users fees	\$ 2,160.00
Total Deposits	\$ 4,160.00
Interest Earned	\$ 0.00
Ending Balance August 1, 2023	\$ 7,167.73

Addendum to Financial Summary

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/21/22	\$ 128.53	July
9/23/22	\$ 128.45	August
10/21/22	\$ 132.40	September
11/21/22	\$ 132.85	October
12/20/22	\$ 139.55	November
1/23/23	\$ 163.77	December
2/23/23	\$ 161.37	January
3/22/23	\$ 105.51	February (\$54.39 credit)
4/18/23	\$ 165.06	March
5/23/23	\$ 156.09	April
6/22/23	\$ 155.28	May
7/22/23	\$ 152.80	June
Total	\$1,721.66	