

Lion's Head Water User's Association

Financial Summary

Beginning Balance August 1, 2023	\$ 7,167.73
Less Expenses	
Electric Bills	\$ 1,702.27
Check printing 8/16/2023	\$ 28.87
Total Expenses	\$ 1,731.14
Plus Deposits	
Annual assessments	\$ 2,000.00
Users fees	\$ 2,280.00
Total Deposits	\$ 4,280.00
Interest Earned	\$ 0.00
Ending Balance August 1, 2024	\$ 9,716.59

Addendum to Financial Summary

Electric bills by the month

<u>Date Paid</u>	<u>Amount</u>	<u>Months covered</u>
8/20/23 (?)	\$ 161.47	July (See Note 1)
9/26/23	\$ 153.39	August
10/24/23	\$ 127.45	September
11/24/23	\$ 136.71	October
12/20/23	\$ 138.66	November
1/25/24	\$ 146.31	December
2/22/24	\$ 154.30	January
3/22/24	\$ 150.54	February
4/23/24	\$ 100.80	March (\$51.16 credit)
5/20/24	\$ 143.72	April
6/24/24	\$ 151.28	May
7/22/24	\$ 137.64	June
Total	\$1,702.27	

Note 1. Anne paid this bill by personal credit card about 8/20/2023. Alan then wrote a check from Lion's Head to Anne on November 4, 2023 reimbursing this amount.