

Description	October	November	December	January	February	March	Arpil	May	June	July	August	September	Yearly Totals	Short/Over
Starting Balance	\$10,851.99	\$15,289.70	\$26,992.77	\$26,359.27	\$35,770.71	\$48,436.46	\$51,275.91	\$60,814.91	\$61,659.10	\$58,832.98	\$57,592.62	\$53,489.18		
	-\$156.00	-\$68.65	\$0.00	-\$187.56	-\$325.75	\$0.00	\$0.00	\$0.00	-\$7.47	-\$156.00			-\$901.43	-\$321.43
Pond Maintenace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$1,271.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
Insurance	-\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$44,620.00	\$46,795.00
Pond Repair Project	-\$452.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	-\$3,612.56	-\$283.50	-\$4,642.44	-\$20,504.69	-\$29,240.46	\$15,379.54
Attorneys	-\$262.50	-\$48.60	\$0.00	-\$227.50	-\$70.00	-\$385.00	-\$277.50	-\$230.00	-\$35.00	-\$167.36	-\$97.50	-\$387.64	-\$2,188.60	\$3,811.40
Lawn Maintenace	-\$567.00	-\$633.50	-\$633.50	-\$633.50	-\$633.50	-\$633.50	-\$633.50	-\$633.50	-\$633.50	-\$633.50	-\$633.50	-\$633.50	-\$7,535.50	-\$731.50
Misc.	-\$148.36	-\$66.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$107.31	\$0.00	\$0.00		-\$260.00	-\$581.85	
BBQ/Contest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$750.00
Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00	\$0.00			-\$1,200.00	-\$1,200.00
Hoa Dues/Fees	\$8,198.84	\$12,520.00	\$0.00	\$10,460.00	\$13,695.00	\$3,857.95	\$10,450.00	\$1,560.00	\$2,662.41	\$0.00	\$1,270.00		\$64,674.20	
GRAND TOTALS	\$15,289.70	\$26,992.77	\$26,359.27	\$35,770.71	\$48,436.46	\$51,275.91	\$60,814.91	\$61,659.10	\$58,832.98	\$57,592.62	\$53,489.18	\$31,703.35	\$31,703.35	