

Summerhill Residents Association

2023 Banking Recap:

Income:

• Memberships	\$2,605.00
• Grants/Donations	\$
Total Income:	\$2,605.00

Less Expenses:

• Website	\$ 301.28
• FONTRA	\$ 50.00
• Christmas Carolers Donation	\$ 150.00
• Copies	\$ 110.73
• Banking Plan fees	\$ 60.00
• Image & Cash Deposit Fee	\$ 6.88
• Service Charge	\$ 36.25
Total Expenses	\$ 715.14

2023 Beginning Balance:	\$21,327.83
Add Memberships	\$ 2605.00
Less Expenses:	\$ 715.14
Ending Balance, Dec. 31, 2023	\$23,217.69

Date	Activity	Amount
January 1 st	Starting Balance	\$21,327.83
	Less TD plan fee	-5.00
January 31 st	Ending Balance	\$21,322.83
	Less TD plan fee	-5.00
	Add 3 Memberships	75.00
February 28 th	Ending Balance	\$21,392.83
	Less Check number 190	-301.28
	Less Check number 191	150.00
	Less TD plan fee	-5.00
	Less Service Charge	-21.25
	Add 23 Memberships	575.00
March 31 st	Ending Balance	\$21,490.30
	Less TD plan fee	-5.00
	Less Service Charge	-13.75
	Add 16 Memberships	\$400.00
April 29 th	Ending Balance	\$20,871.55
	Less TD plan fee	-5.00
	Add 6 Memberships	150.00
May 31 st	Ending Balance	\$22,016.55
	Less Service Charge	-1.25
	Less TD plan fee	-5.00
	Add 6 Memberships	150.00
June 30 th	Ending Balance	\$22,160.30
	Less TD plan fee	-5.00
July 31 st	Ending Balance	\$22,155.30
	Less TD plan fee	-5.00
August 31 ^s	Ending Balance	\$21,150.30
	Less TD plan fee	-5.00
	Add 21 Memberships	525.00
September 29 th	Ending Balance	\$22,670.30
	Less Check number 192	-110.73
	Less Check number 193	50.00
	Less TD plan fee	-5.00
	Less cash deposit fee	-0.88
	Add 2 Memberships	50.00
	Add Memberships	350.00
October 31 st	Ending Balance	\$22,903.69
	Less image fees	-6.00
	Add 1 Membership	25.00
	Add Memberships	280.00
	Less TD plan fee	-5.00
November 30 th	Ending Balance	\$23,197.69
	Add 1 Membership	25.00
	Less TD plan fee	-5.00
December 30 th	Ending Balance	23,217.69