

BAY VILLAGE HOMEOWNERS ASSOCIATION  
MONTHLY CASH FLOW STATEMENT  
DECEMBER 1- 31, 2018

OPERATIONS				
			BEGINNING BALANCE	3,475.70
Deposits				
	Assessments	308.65		
	RE Sale Transfers	120.00		
	Other			
		428.65	total deposits	
Expenses				
	12/7 debit card		(160.00)	Melody Sharp - web updates
	12/10 debit card		(20.00)	stamps
	12/7 CK 1021		0.00	VOID
	12/7 CK 1022		0.00	VOID
	12/7 CK 1023		(20.19)	AT&T Messaging - voicemail
	12/7 CK 1024			VOID
	12/7 CK 1025 (O)		(10.75)	Lomeli - refund for overpmt
	12/7 CK 1026 (O)		(10.75)	Trevino - refund for overpmt
	12/7 CK 1027			(see Levee)
			total expenses	(221.69)
*O=outstanding			ENDING BALANCE	3,682.66

LEVEE				
			BEGINNING BALANCE	5,473.30
Deposits				
	Donations	0.00		
Expenses				
	12/7 CK 1027 (O)		(1,250.00)	
			total expenses	(1,250.00)
			ENDING BALANCE	4,223.30
			RECONCILED BANK BALANCE	9,177.46

MEMBER SAVINGS (not available)				
			BEGINNING BALANCE	0.00
	Bank hold	5.00		
			BALANCE	5.00

LEGAL RESERVE				
			BEGINNING BALANCE	86,260.37
Deposits				
	Interest	21.98		
	Acct. Transfers in	0.00		
	Acct. Transfers out		0.00	
			ENDING BALANCE	86,282.35

TOTAL CASH AVAILABLE 94,188.31