

Banking Summary
1/1/2018 Through 12/31/2018

Category Description	1/1/2018- 12/31/2018
INCOME	
Disclosure Packets	250.00
Homeowner's Dues	23,380.00
Initial Contribution Fee	3,300.00
Interest Inc	11.32
Late Fees	300.00
Online Payment Fee	64.60
TOTAL INCOME	27,305.92
EXPENSES	
Grounds Maintenance	157.32
Mowing	10,810.00
Playground	
Equipment	116.97
TOTAL Playground	116.97
Trash Collection	207.58
Tree Care	1,425.00
Trimming	980.00
TOTAL Grounds Maintenance	13,696.87
Insurance	1,569.00
Misc	0.00
Office	25.00
Copies	12.16
PO Box Rental	136.00
Postage & Delivery	80.00
TOTAL Office	253.16
Paypal Fee	52.00
Social Activity	
Easter Egg Hunt	54.59
Fall Picnic	352.38
TOTAL Social Activity	406.97
TOTAL EXPENSES	15,978.00
OVERALL TOTAL	11,327.92