

Chase Banking Summary

Oct 1 – Oct 31, 2016

Checking Account

Beginning Balance: 10/1/2016

27,659.92

INCOME

Dues collected (2nd half 2016) 50.00

TOTAL INCOME 50.00

EXPENSES

Fountain maintenance 100.00

Plumber (Replace valve in Pool room, replace faucets
in restrooms) 185.00

Lowe's (Plants for park) 137.04

Office supplies (printer ink) 51.95

Website monthly service fee 20.99

Fred Bond (Landscape) 650.00

Utilities

Water 426.89

Gas 109.08

Electric 495.93

TOTAL EXPENSES

2,176.88

Ending Balance: 10/31/2016

25,533.04

Savings (Reserve) Account

Beginning Balance: 10/1/2016

12,322.74

Interest earned

0.31

Ending Balance: 10/31/2016

12,323.05

Grand Total in Checking and Savings:

37,856.09