

## Chase Banking Summary - Year-to-Date

Jan 1, 2016 – Mar 20, 2016

### **Checking Account**

Beginning Balance: 1/1/2016 13,408.03

#### **INCOME**

HOA Dues 25,439.50

**TOTAL INCOME 25,439.50**

#### **EXPENSES**

Landscaping (Fred Bond) 2160.00

Legal Services (Mulcahy & Assoc.) 545.00

Pool/Park repairs 3466.92

Office Supplies 98.58

Hardware supplies 461.48

Pool cleaning (Aquapoolco) 393.86

#### Utilities

Water 552.96

Gas 2544.39

Electric 1156.64

**TOTAL EXPENSES 11,379.83**

**Ending Balance: 3/20/2016 27,467.70**

### **Savings (Reserve) Account**

Beginning Balance: 1/1/2016 12,320.00

Interest earned 0.60

Ending Balance: 3/20/2016 **12,320.60**

**Grand Total in Checking and Savings: 39,788.30**

