

Chase Banking Summary

Aug 1 – Aug 31, 2016

Checking Account

Beginning Balance: 8/1/2016

33,877.68

INCOME

Dues collected (2nd half 2016) 3795.00

TOTAL INCOME 3795.00

EXPENSES

Sparkling Fountains - Fountain maintenance	100.00
Aquapoolco - Pool cleaning (July)	450.50
Aquapoolco- Pool cleaning (June)	429.28
Velasquez Lanndscaping (trimming trees)	1250.00
Walmart	6.46
MCESD - Pool & Spa Permits	495.00
EIG - Website monthly service fee	20.99
EIG -Website monthly concierge consulting service	99.95
Fred Bond - Landscaping (July)	650.00
Fred Bond - Landscping (June)	780.00

Utilities

Water	1167.43
Gas	94.05
Electric	530.23

TOTAL EXPENSES 6,073.89

Ending Balance: 8/31/2016

31,598.79

Savings (Reserve) Account

Beginning Balance: 8/1/2016

12,322.11

Interest earned

0.33

Ending Balance: 8/31/2016

12,322.44

Grand Total in Checking and Savings:

43,921.23