

Chase Banking Summary

Sep 1 – Sep 30, 2016

Checking Account

Beginning Balance: 9/1/2016

31,598.79

INCOME

Dues collected (2 nd half 2016)	759.00	
Transfer fee (Walker/Waymack sale)	200.00	
TOTAL INCOME		959.00

EXPENSES

Fountain maintenance	100.00	
Pool cleaning Aug (Aquapoolco)	323.61	
Pool cleaning Sep (Aquapoolco)	332.50	
Pool repairs (pool light fixture, new valve, aerators replace drain cover in spa)	323.55	
Velasquez Lanndscaping (trimming 2 trees)	375.00	
Lowe's	42.04	
Office supplies	112.00	
Website monthly service fee	20.99	
Fred Bond (Lndscaping)	942.00	
VG Electric (replace electric panel in pool area, new circuit for pool lights, new timer for pool lights)	700.00	
Utilities		
Water	1035.88	
Gas	89.73	
Electric	500.51	
TOTAL EXPENSES		4,897.81

Ending Balance: 9/30/2016

27,659.98

Savings (Reserve) Account

Beginning Balance: 9/1/2016

12,322.44

Interest earned

0.30

Ending Balance: 9/30/2016

12,322.74

Grand Total in Checking and Savings:

39,982.72