

Assets		Checking	Reserve	CD 148	CD 152	CD 353	Money Mkg		Totals	
		\$2,377.34	\$25,304.45	\$7,984.94	\$57,830.34	\$55,366.94	\$46,398.86		\$195,262.87	
Month	Income	Expenses								
		Electric	Water	Lawn care	Irrigation	Maint.	Insurance	Misc.		
October	\$9,630.00	\$129.91	\$0.00	\$5,420.39	\$4,525.92	\$2,589.40	\$2,485.58	\$128.93	\$15,280.13	
Nov	\$7,175.00	\$122.30	\$1,520.50	\$3,527.25	\$1,288.28	\$697.01	\$2,485.58	\$6.27	\$9,647.19	
Dec	\$6,475.00	\$290.64		\$3,121.77			\$2,485.58		\$5,897.99	
Jan	\$12,600.00			\$600.00			\$2,485.58	\$100.84	\$3,186.42	
Feb	\$6,475.00	\$171.05		\$9,064.16			\$2,485.55	\$1,412.65	\$13,133.41	
Mar	\$7,706.00	\$149.09		\$9,094.43			\$2,485.58		\$11,729.10	
Apr	\$8,825.00	\$140.35		\$2,217.69	\$17.39	\$558.51	\$2,485.58	\$197.68	\$5,617.20	
May	\$11,205.00	\$151.55	\$9.96	\$2,217.69	\$2,311.22	\$431.50	\$2,485.58		\$7,607.50	
Jun	\$6,550.00	\$140.96		\$2,217.69	\$778.01	\$3,941.11	\$2,485.58	\$330.96	\$9,894.31	
Jul	\$10,050.00	\$27.72	\$1,677.60	\$2,217.69	\$441.45	\$1,653.59	\$2,485.59		\$8,503.64	
Aug	\$7,350.00	\$153.19		\$2,217.69		\$2,081.20	\$2,485.58	\$111.00	\$7,048.66	
Sep	\$8,925.00	\$131.77	\$3,178.19	\$2,217.69		\$5,600.43	\$2,485.58	\$314.98	\$13,928.64	
October	\$8,825.00	\$153.06		\$2,217.69		\$1,800.00	\$2,698.58	\$102.95	\$6,972.28	
Totals	\$111,791.00	\$1,761.59	\$6,386.25	\$46,351.83	\$9,362.27	\$19,352.75	\$32,525.52	\$2,706.26	\$118,446.47	
Monthly	Expense	Details								
Jan					Misc	ice melt, Martin-memorial, website renewal, printing.				
Feb					Misc	Tax Prep 1,169, Stamps 23.30, Flag dues 40, returned check 180.35				
Mar						Lawn service was \$6,876.74 to Gregs and \$2217.69 to Cutting Edge				
Apr	Maint	Rock 449.40	B Ham 109.11		Misc	Printing	\$17.33	Dues return	\$180.35	
May	Maint	\$58.17	Mmeorial	plants						
June	Maint	Stump removal \$214, Driveway repair \$500, Tile Repair \$6.33, Street Lite Pole \$3220.78								
		Misc Printing \$10.19, Dumpster \$262.60, week killer \$58.17								
July	Maint.	\$1,117.95 Tree Treatment, \$535.64 electrical repair,								
August	Maint.	Mulch and weed killer Misc. Postage \$55, Printing \$6, Memorial \$50								
Sept	Elec Repair	\$760.78, North Lanscape \$4839.65, Misc. flowers \$30, Picnic \$134.98, Shrine \$150.00								
Oct	Maint.	\$1800 tree removal, Misc \$102.95 Gift Card - Audit								