

HOA Financial Report

Dates: 10/05/16 – 12/14/16

Beginning Balance: **\$ 22,324.40**

Expenses:

North East Power	(10/15)	(33.79) (29.46)	63.25
	(11/15)	(31.09) (30.31)	61.40
MacHighway	Web Site		49.50
Scapesavers	Mowing	(10/5) (11/7)	850.00
Walmart	Printing supplies		86.78
Mark Woods	Court Records		133.55
Gift Card	Scapesavers		50.00
			=====
			\$ 1,294.48

Deposits:

Interest: Checking	(9/30) (10/31)		1.14
Dues (Russell)			52.56
			=====
			\$ 53.70

Ending Balance: **\$ 21,083.62**