

# **HOA Financial Report**

**Dates: 04/05/17 – 06/06/17**

**Beginning Balance:** **\$ 33,338.55**

**Expenses:**

North East Power	(04/15)	(27.76) (28.21)	55.97
	(05/15)	(26.97) (31.06)	58.03
Home Depot	Ant Killer		18.28
Kroger	Easter Baskets		42.78
Kay Parker	Bunny Suit Rental		35.00
Walmart	Ink/Paper		86.46
MacHighway	Web site		17.90
USPS	Stamps		137.20
Scapesavers	Mowing		1,350.00
Aqua Engineering			1,850.00

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**\$ 3,651.62**

**Deposits:**

Interest: Checking (3/31); (4/28)	1.65
Dues (4/12) (4/24) (5/3) (6/2)	1,534.47

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**\$ 1,536.12**

**Ending Balance:** **\$ 31,223.05**