

HOA Financial Report

Dates: 3/13/19 – 4/4/19

Beginning Balance: **\$ 110,639.70**

Expenses:

North East Power	(3/15)	(46.44)	(32.65)	79.09
------------------	--------	---------	---------	-------

=====

\$ 79.09

Deposits:

Special Assessment	(3/19)			5083.55
--------------------	--------	--	--	---------

	(3/25)			1,043.21
--	--------	--	--	----------

	(3/30)			2,050.00
--	--------	--	--	----------

Interest: Checking	(2/28)			7.43
--------------------	--------	--	--	------

=====

\$ 8,184.19

Ending Balance: **\$ 118,744.80**