

2018 Year End Summary of Activity
(as of 31 December, 2018)

	2017		2018	
Checking	\$	3,335.39	\$	2,740.79
Money Market	\$	17,871.12	\$	34,906.04
Beginning Balance	\$	21,206.51	\$	37,646.83
Deposits	\$	57,886.25	\$	55,763.47
Interest Earned	\$	34.92	\$	39.56
Revenue	\$	57,921.17	\$	55,803.03
Landscaping	\$	21,710.70	\$	22,493.46
Ponds	\$	2,975.00	\$	11,887.33
Maintenance	\$	2,525.12	\$	2,375.06
Utilities	\$	3,303.54	\$	1,496.28
Insurance	\$	1,531.00	\$	1,838.00
Printing/Supplies	\$	97.24	\$	427.43
Postage	\$	367.00	\$	170.63
Patrol Services	\$	6,435.00	\$	-
Events	\$	88.40	\$	180.00
Administration	\$	344.00	\$	319.00
Storage	\$	675.85	\$	-
Legal Fees	\$	1,428.00	\$	-
Service Charges	\$	-	\$	68.36
Expenses	\$	41,480.85	\$	41,255.55
Ending Balance	\$	37,646.83	\$	52,194.31