

Banking Summary - Last Year
 1/1/2015 through 12/31/2015

1/1/2015-
 12/31/2015

INCOME	
Dues Collected	33,951.20
TOTAL INCOME	33,951.20

EXPENSES	
Uncategorized	0.00
Accountant	200.00
Bank Charge	18.00
Contingency	947.60
County Property Taxes	35.40
Insurance	3,784.11
Landscaping	8,294.90
Legal	7,789.50
Mailing	435.30
Misc.	423.92
Office Supplies	325.44
Rent	92.00
Reserve Fund	5,000.00
Utilities	
Gas & Electric	3,683.77
Water	5,047.80
TOTAL Utilities	8,731.57
Website	102.41
TOTAL EXPENSES	36,180.15

OVERALL TOTAL **-2,228.95**