

SUMMERLOCH GREEN TREASURY REPORT

CHECKING ACCOUNT

INCOME

Hoa Dues	\$585.00	39 members
50/50	\$26.00	
trans reg save	\$600.00	bank trans
need money	\$0.00	from reg save
50/50 hoa dinner		
Misc		pot luck
Bingo		

Starting Balance \$1,043.49

Total Income \$1,211.00

Income \$1,211.00

EXPENSES

Rec trans	\$100.00
Echos Editor	\$100.00
echos	\$100.00
Reg save	\$195.00
legal save	\$390.00
newyear	41.67
new year	158
pot luck	\$27.16
Hoa Gift cards	\$50.00
New year	
new year	\$69.21
new year	\$73.40

Expenses \$1,304.44

Profit or Loss -\$93.44

Ending Balance \$950.05

checking	950.05
Reg Savings	7,388.06
Legal Savings	2,698.67
Ed Jones	10,110.64

TOTAL ASSETS 21,147.42

Total Expenses \$1,304.44

Date 01/01/20

SUMMERLOCH GREEN TREASURY REPORT

~~XXXXXXXXXX~~ ACCOUNT REG SAVINGS

INCOME

Dues \$195.00 39 memb x 5
interest
interest
Transfers In \$100.00 recur from checking

bingo
Interest

Starting Balance \$7,693.06

Total Income \$295.00

Income \$295.00

EXPENSES

Insurance
Echos Editor
Legal Fund
Transfers Out \$600.00
Food/Party
Education
Entertainment
Postage
Printing
Supplies
License / Permits
Misc.

Expenses \$600.00

Profit or Loss -\$305.00

Ending Balance \$7,388.06

checking low balance

Total Expenses \$600.00

Date 01/01/20
~~01/01/20~~

SUMMERLOCH GREEN TREASURY REPORT

~~GREEN~~ ACCOUNT LEGAL SAVINGS

INCOME

Dues	\$390.00
interest	\$0.12
Dues	
Rec transfer	
interest	
Misc	from Ed jones
bingo	

Starting Balance \$2,308.55

Total Income \$390.12

Income \$390.12

EXPENSES

Expenses \$0.00

Legal Fund

Profit or Loss \$390.12

REGULAR SAVINGS

Ending Balance \$2,698.67

Education

Postage	
transfer out	to checkin need money
Insurance	
License / Permits	
Ins funds	\$0.00

Total Expenses \$0.00

Date 01/01/20
~~2019~~