			Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2015 Financial Statement														
Revenue	00 000 74													
Beginning Balance	\$3,033.74		\$0.00	\$0.00	\$0.00	\$080.00	\$660.00	\$0.00	\$815.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	\$3,050.00		\$0.00	\$0.00	φυ.υυ	φ900.00	ψ000.00	Ψ0.00	ψο 10.00	Ψ000.00	Ψ0.00	Ψ0.00	40.00	
Total	\$6,083.74													
Expenditures						440.00		040.00		\$62.20		\$62.20		\$49.60
Water	\$307.80			\$34.60		\$49.60		\$49.60	ļ			\$02.20		\$111.15
Garbage	\$173.00								4005.00	\$61.85				Φ 111.10
Kiddie Parade/4th of July	\$345.92								\$235.92		\$110.00			-
Dock	\$0.00									0045.00	-			C40E OC
Lot Maintenance	\$874.55							\$494.55		\$245.00				\$135.00
Covenant filing fee												-		
Garage Sale	\$0.00													0000 00
Hospitality	\$202.03													\$202.03
National Night Out	\$235.00									\$235.00	<u> </u>			200 44
ALM Admin	\$60.15								!					\$60.15
Total	\$2,198.45													
Checks not cashed	\$163.90	Jonathon Standridge-Kiddie Parade-		¥1028										
Ending Balance	\$4,049.19													
Number of dues paid 2015	79 of 123	3 members											<u> </u>	