

LPVCA Expenses 7/1/2015 thru 6/30/2016

<u>Electric</u>	<u>Water</u>	<u>Postage</u>	<u>Lawn Service</u>	<u>Land Scaping</u>	<u>Sprinkler Repairs</u>	<u>Legal & Tax Services</u>	<u>Printing Supplies</u>	<u>Projects</u>	<u>Misc. Website</u>	<u>TOTAL MONTHLY EXPENSES</u>	
\$ 30.41	\$ 128.94	\$ 82.00			\$ 150.00	\$ 12.00			\$ 12.55	\$ 415.90	<u>July</u>
\$ 28.96	\$ 120.50		\$ 600.00					\$ 43.14	\$ 6.38	\$ 798.98	<u>Aug</u>
\$ 31.63	\$ 128.94		\$ 120.00			\$ 32.00	\$ 32.50	\$ 64.75	\$ 6.38	\$ 416.20	<u>Sept</u>
\$ 32.18	\$ 112.06		\$ 120.00					\$ 450.23	\$ 6.38	\$ 720.85	<u>Oct</u>
\$ 38.12	\$ 142.62		\$ 240.00			\$ 375.00			\$ 6.38	\$ 802.12	<u>Nov</u>
\$ 39.41	\$ 57.20								\$ 6.38	\$ 102.99	<u>Dec</u>
	\$ 15.00									\$ 15.00	<u>Jan</u>
											<u>Feb</u>
											<u>Mar</u>
											<u>Apr</u>
											<u>May</u>
											<u>June</u>
\$ 200.71	\$ 705.26	\$ 82.00	\$ 1,080.00		\$ 150.00	\$ 419.00	\$ 32.50	\$ 558.12	\$ 44.45	\$ 3,272.04	Total

Beginning Balance: \$ 3,065.13
Deposits YTD: ... \$ 4,370.00 **(includes \$740.00 for fence donations)*
Total Income: \$ 7,435.13
Expenses YTD: \$ 3,272.04
YTD Bank Balance: \$ 4,163.09 **(includes \$740.00 for fence donations)*

LESS FENCE DONATIONS: \$740.00
General Fund Balance 01/16/16 \$ 3,423.09

