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

11/6/2015

Electric	Water	Postage	Lawn Service	Landscaping	Sprinkler Repairs	Legal & Tax Services	Printing Supplies	Projects	Misc. Website	TOTAL MONTHLY EXPENSES		TOTAL MONTHLY DEPOSITS
$ 30.41	$ 128.94	$ 82.00			$ 150.00	$ 12.00			$ 12.55	$ 415.90	July	$ 1,800.00
$ 28.96	$ 120.50		$ 600.00					$ 43.14	$ 6.38	$ 798.98	Aug	$ 720.00
$ 31.63	$ 128.94		$ 120.00			$ 32.00	$ 32.50	$ 64.75	$ 6.38	$ 416.20	Sept	$ 260.00
$ 32.18	$ 112.06		$ 120.00					$ 450.23	$ 6.38	$ 720.85	Oct	$ 850.00
	$ 142.62		$ 120.00			$ 375.00				$ 637.62	Nov	
											Dec	
											Jan	
											Feb	
											Mar	
											Apr	
											May	
											June	
$ 123.18	$ 633.06	$ 82.00	$ 960.00		$ 150.00	$ 419.00	$ 32.50	$ 558.12	$ 31.69	$ 2,989.55	Total	$ 3,630.00

Beginning Balance: ..... $ 3,065.13

Deposits YTD: ..... $ 3,630.00 (includes $420.00 for fence donations)

Total Income: ..... $ 6,695.13

Expenses YTD: ..... $ 2,989.55

YTD Bank Balance: ..... $ 3,705.58 (includes $420.00 for fence donations)

LESS FENCE DONATIONS: $420.00

General Fund Balance: $3,285.58