

2014 ending balance 4467.03

	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	Totals
HCHA Expenses													
Water & Backflow							\$129.35		\$246.44			\$63.90	\$439.69
Power	\$16.82	\$15.42	\$15.45	\$15.45	\$14.42	\$14.42	\$14.42	\$14.51	\$14.42	\$14.42	\$14.42	\$14.42	\$178.59
Landscaping	\$168.00	\$168.00	\$168.00	\$168.00	\$168.00	\$238.90	\$168.00	\$168.00	\$168.00	\$168.00	\$168.00	\$168.00	\$2,086.90
Insurance		\$661.00											\$661.00
Google Website Fee					\$10.00								\$10.00
Mailing and filing supplies					\$181.45								\$181.45
Banking Error								\$200.00					
Bank Fees	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00							\$90.00
Fence replacement	\$1,000.00											\$3,234.00	
Total Payables	\$1,199.82	\$859.42	\$198.45	\$198.45	\$388.87	\$268.32	\$311.77	\$382.51	\$428.86	\$182.42	\$182.42	\$3,480.32	\$3,647.63 Total Expenses
HCHA Deposits													
2015 HOA Dues		\$115.00	\$130.00			\$2,600.00	\$910.00	\$650.00	\$280.00	\$130.00			\$4,815.00
Past year dues													\$0.00
Fix August bank error									\$200.00				\$0.00
Google acct setup deposit													\$0.00
Total Receivables	0.00	115.00	130.00	0.00	0.00	2600.00	910.00	650.00	280.00	330.00	0.00	0.00	\$4,815.00 Total Income
Balance	3267.21	2522.79	2454.34	2255.89	1867.02	4198.70	4796.93	5064.42	4915.56	5063.14	4880.72	1400.40	1,167.37 Towards long term expenses