





Check No	Date	Payee/Depositer	Deposit	Payment	Balance	DTE: Fountain	DTE: Entrance	Insurance	Landscaping	Misc	Pond	Road	Snow	Transfer to Sav/Res	Water	Dues Collected	Spec Assessment	Misc Income	Deposits to Savings	Deposits to Reserves
<b>2015 Subtotals:</b>			34,071.67	33,026.58		1,242.00	163.00	686.00	9,049.35	437.00	3,235.45	0.00	250.00	16,848.01	1,115.77	16,375.00	0.00	17,710.86	2,345.09	14,517.11
<b>2015 Grand Totals:</b>			<u>34,071.67</u>	<u>33,026.58</u>		<u>33,026.58</u>		<u>16,178.57</u>								<u>34,085.86</u>			<u>16,862.20</u>	
			Total Check Deposits	Total Payments		Total Expenses		Total Expenses minus Transfer to Savings/Res								Total Income			Total Sav & Res Deposits	
																		<b>End Bal:</b>	<b>12,764.13</b>	<b>24,763.22</b>

**Checks & Balance:**

Checking Deposits \$34,071.67  
 - Trans to Sav/Res Exp -\$16,848.01  
+ Savings Deposits \$16,862.20  
 = Income \$34,085.86

and  
**Total Payments = Total Expenses**

Balanced!