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|-----|----------|--|----------------------|------------------|----------|------------------|--------|---|----------|----------|--------|----------|--------|----------|--------------|------------------|------|--------------------------|-----------------|------|
| | | | 35.59 | 9,177.05 | 35.59 | | | | | | | | | | | | | | | |
| 880 | 08/13/18 | Larry Floyd - Landscaping | 627.52 | 8,549.53 | | | 627.52 | | | | | | | | | | | | | |
| | | Stones for landscaping | | 8,549.53 | | | | | | | | | | | | | | | | |
| 881 | 08/13/18 | Al Bishop - Landscaping | 105.22 | 8,444.31 | | | 105.22 | | | | | | | | | | | | | |
| | | Plywood to place rocks on island & drain pipe for extensions of sump discharge lines in common areas | | 8,444.31 | | | | | | | | | | | | | | | | |
| 882 | 08/14/18 | Ground Control (Month 6) | 522.50 | 7,921.81 | | | 522.50 | | | | | | | | | | | | | |
| 883 | 08/26/18 | Phil Biggs - Overnight Security | 100.00 | 7,821.81 | | | | | | 100.00 | | | | | | | | | | |
| 884 | 08/26/18 | Larry Floyd - Landscaping | 49.89 | 7,771.92 | | | 49.89 | | | | | | | | | | | | | |
| | | Fertilizer, Compost | | 7,771.92 | | | | | | | | | | | | | | | | |
| 885 | 08/29/18 | A-Lot Seal Coating | 2,835.00 | 4,936.92 | | | | | | 2,835.00 | | | | | | | | | | |
| 886 | 09/01/18 | TNT - Remove pine Tree | 400.00 | 4,536.92 | | | 400.00 | | | | | | | | | | | | | |
| | 09/10/18 | Deposit: Lot 15 (May-Sept) | 417.20 | 4,954.12 | | | | | | | | | | 417.20 | | | | | | |
| 887 | 09/10/18 | City of Taylor - Water | 290.37 | 4,663.75 | | | | | | | | | 290.37 | | | | | | | |
| | 09/14/18 | DTE - Entrance | 34.62 | 4,629.13 | | 34.62 | | | | | | | | | | | | | | |
| | 09/14/18 | DTE - Fountain (bill was sent to condos all summer) | 1,475.02 | 3,154.11 | 1,475.02 | | | | | | | | | | | | | | | |
| 888 | 10/18/18 | Al Bishop - Fountain Repair | 60.83 | 3,093.28 | | | | | 60.83 | | | | | | | | | | | |
| | 10/18/18 | DTE - Fountain | 364.00 | 2,729.28 | | 364.00 | | | | | | | | | | | | | | |
| 889 | 10/28/18 | Ground Control (sprinkler blow out) | 125.00 | 2,604.28 | | | 125.00 | | | | | | | | | | | | | |
| | 11/09/18 | DTE - Entrance | 37.00 | 2,567.28 | | 37.00 | | | | | | | | | | | | | | |
| | 11/09/18 | DTE - Fountain | 163.00 | 2,404.28 | 163.00 | | | | | | | | | | | | | | | |
| | 11/09/18 | City of Taylor - Water | 185.72 | 2,218.56 | | | | | | | | 185.72 | | | | | | | | |
| 890 | 12/12/18 | Condos - Insurance | 509.00 | 1,709.56 | | | 509.00 | | | | | | | | | | | | | |
| | 12/18/18 | Deposit: Lot 15 (Oct-Dec) | 249.44 | 1,959.00 | | | | | | | | | | 249.44 | | | | | | |
| | 12/18/18 | Deposit: Lot 4 (June-Dec) | 500.00 | 2,459.00 | | | | | | | | | | 500.00 | | | | | | |
| 891 | 12/18/18 | Lia (Baby Gifts)for Baby Brown & Lewis) | 52.19 | 2,406.81 | | | 52.19 | | | | | | | | | | | | | |
| | 12/18/18 | DTE - Entrance | 159.93 | 2,246.88 | 159.93 | | | | | | | | | | | | | | | |
| | 03/31/18 | Interest | | 2,246.88 | | | | | | | | | | | | | 4.56 | 2.39 | 2.17 | |
| | 06/20/18 | Interest | | 2,246.88 | | | | | | | | | | | | | 4.70 | 2.51 | 2.19 | |
| | 09/30/18 | Interest | | 2,246.88 | | | | | | | | | | | | | 4.76 | 2.54 | 2.22 | |
| | 12/31/18 | Interest | | 2,246.88 | | | | | | | | | | | | | 4.76 | 2.54 | 2.22 | |
| | | 2018 Subtotals: | 21,100.00 | 19,307.12 | | 1,833.54 | 542.46 | 509.00 | 7,616.42 | 1,459.19 | 804.82 | 2,935.00 | 550.00 | 1,056.69 | 2,000.00 | 20,000.00 | 0.00 | 1,118.78 | 2,009.98 | 8.80 |
| | | 2018 Grand Totals: | <u>21,100.00</u> | <u>19,307.12</u> | | <u>19,307.12</u> | | <u>17,307.12</u> | | | | | | | | <u>21,118.78</u> | | | <u>2,018.78</u> | |
| | | | Total Check Deposits | Total Payments | | Total Expenses | | Total Expenses minus Transfer to Savings/ Res | | | | | | | Total Income | | | Total Sav & Res Deposits | | |

Checks & Balance:

Checking Deposits **\$21,100.00**
 - Trans to Sav/Res Exp **-\$2,000.00**
 + Savings Deposits **\$2,018.78**
 = Income **\$21,118.78**

0.00 Income Difference

and

Balance
 d On:
 12/31/
 18

Total Payments = Total Expenses

0.00 Expense Difference

