

## Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	\$0	\$886	\$925	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,461	\$820
Expenses	\$159	\$890	\$56	\$207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,312	\$328
Net savings [1]	-\$159	-\$4	\$869	\$443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,149	\$656
Ending balance [2	\$9,218	\$9,215	\$10,084	\$10,527	\$10,527	\$10,527	\$10,527	\$10,527	\$10,527	\$10,527	\$10,527	\$10,527		\$10,272

## Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Dues	\$0	\$785	\$925	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,360	\$197
Other	\$0	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101	\$8

## **Expenses**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Community Enga	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$159	\$890	\$56	\$207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,312	\$109
Maintanence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

