

FINANCIAL STATEMENT PRUNE HILL PARK HOA 2018

TOTAL IN ACCOUNTS

SAVINGS ACCOUNT	BEGINING BALANCE	\$4992.90
	TRANSFER FROM CHECKING	\$7888.65
	INTEREST	\$1.37
BALANCE 12/31/2018		\$12,882.92

CHECKING 1600	BEGINING BALANCE	\$1675.96
	DEPOSITS	\$1225.00
BALANCE 12/31/2018		\$2900.96

CHECKING 2475	BEGINING BALANCE	\$12888.65
	2018 DUES	\$27010.20
	PAST PAYMENTS	\$893.71
	LATE PAYMENT FEES	\$246.14
	CREDIT CARD USE FEES	\$53.55
	OVER PAYMENTS	\$80.80
	TRANSFER TO SAVINGS	(\$7888.65)
	EXPENSES FOR 2018	(\$28,866.34)
BALANCE 12/31/2018		\$4418.06

TOTAL IN ALL ACCOUNTS		\$20,201.94
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