

Beginning Cash	7633.77
Dues Collections	21350.00
Total Income	<u>28983.77</u>
Total Expenses	19142.92
Balance	<u>9840.85</u>
Checking Balance-current	12868.85
Savings Balance-current	14130.44
Cash on hand	<u>26999.29</u>
Remaining Expenses	
Real Estate taxes	1425.00
Water and Electric	600.00
Postage and Notice expenses	150.00
Approximate total	<u>2175.00</u>