

Waterford on the Alafia
13317 Waterford Run Drive
Riverview, Florida 33569-5736

WPOA Treasurer's report September 8, 2014

Beginning balance:

As of April 30, 2014: \$37,855.83

Income:

\$355.00 (Sale of goods) lions and fountain to Brenda Hatcher

Expenditures:

Check #997	\$205.00	Brenda Hatcher	refund for fountain
Check #998	\$45.47	Jennifer Miller	welcome gifts
Check #999	\$9814.00	Mike English Const.	entrance
Check #1000	\$2500.00	Stoneman	fountain
Check #1001	\$9814.00	Mike English Const.	entrance
Check #1002	\$1663.65	Stoneman	fountain
Check #1003	\$7208.00	Mike English Const.	entrance
Debit	\$23.00	Bank of America	Business checks

Current Balance:

\$6831.51

All funds are entrusted at the Bank of America under the account of
Waterford Property Owners Association, Inc.

_____ Date: _____
Frank Bragg, Treasurer