

## Banking Summary - Last year

1/1/2014 through 12/31/2014

3/20/2015

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Category	1/1/2014- 12/31/2014
<b>INCOME</b>	
Architectural Review Fee	2,000.00
Dues	21,710.00
Interest Inc	9.52
Luminary Sales	2,298.00
Town of Columbine Valley	4,776.00
Transfer Fees	1,800.00
<b>TOTAL INCOME</b>	<b>32,593.52</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Administration	48.44
Computer Expenses	420.00
Filing Fees	260.00
Office Supplies	522.73
Postage	281.57
<b>TOTAL Administration</b>	<b>1,532.74</b>
Balance with Check Account	<b>-0.16</b>
Bank Charge	56.00
Holiday Decorations	4,395.24
Homeowner Events	
Annual Meeting	1,228.60
Welcome Gifts	322.60
<b>TOTAL Homeowner Events</b>	<b>1,551.20</b>
Insurance	1,338.00
Landscape	
Landscape Services	11,357.99
<b>TOTAL Landscape</b>	<b>11,357.99</b>
Luminary Expenses	1,445.76
Professional Fees	665.00
Utilities	
Gas & Electric	1,280.51
<b>TOTAL Utilities</b>	<b>1,280.51</b>
<b>TOTAL EXPENSES</b>	<b>23,622.28</b>
<b>TRANSFERS</b>	
FROM Business Checking - 9764	50,000.00
FROM Old Checking	69,554.93
TO Business Checking - 9764	<b>-69,554.93</b>
TO Money Market - 9772	<b>-50,000.00</b>
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>8,971.24</b>