

Banking Summary - Last year  
1/1/2018 through 12/31/2018

1/15/2019

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Category	1/1/2018- 12/31/2018
<b>INCOME</b>	
ACC Filing Fees	1,850.00
Dues	
2017 Dues	1,260.00
2018 Dues	52,020.00
2019 Dues	10.00
<b>TOTAL Dues</b>	<b>53,290.00</b>
Interest Inc	48.78
Luminaria Sales	-85.00
Town of Columbine Valley	2,000.00
Transfer Fees	1,050.00
<b>TOTAL INCOME</b>	<b>58,153.78</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Administration	
Computer Expenses	347.10
Email Server	209.00
Filing Fees	10.00
Office Supplies	373.03
Postage	192.95
<b>TOTAL Administration</b>	<b>1,132.08</b>
Holiday Decorations	9,816.50
Storage	926.00
<b>TOTAL Holiday Decorations</b>	<b>10,742.50</b>
Homeowner Events	
Annual Meeting	2,819.40
Welcome Gifts	105.00
<b>TOTAL Homeowner Events</b>	<b>2,924.40</b>
Insurance	2,519.00
Landscape	
Landscape Services	9,500.00
<b>TOTAL Landscape</b>	<b>9,500.00</b>
Luminaria Expenses	1,625.88
Professional Fees	3,625.00
Utilities	

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Gas & Electric	1,022.11
TOTAL Utilities	1,022.11
<b>TOTAL EXPENSES</b>	<b>33,090.97</b>
<b>TRANSFERS</b>	
FROM Business Checking - 9764	51,500.00
TO Money Market - 9772	-51,500.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>25,062.81</b>