

WOODSTOCK & LAKEPOINT HOMEOWNER'S ASSN  
FINANCIAL STATEMENT

2015 - 2016

CHECK #	DATE	TRANSACTION	PAYMENT	INCOME	BALANCE
	9-6-15	Homeowners Meeting			1,690.72
1257	9-10-15	Consumers Energy	100.00		1,590.72
	9-10-15	Deposit		75.00	1,665.72
1258	9-14-15	Stampu Septic	100.00		1,565.72
1259	9-17-15	William Moulder (grass)	50.00		1,515.72
	9-22-15	Deposit		30.00	1,545.72
1260	9-26-15	Shelly Riedlinger (PLAQUE)	69.00		1,476.72
1261	1-21-16	Consumers Energy	75.00		1,401.72
1262	3-9-16	Shelly Riedlinger (NEWS LETTERS)	260.49		1,141.23
1263	4-27-16	Consumers Energy	100.00		1,041.23
1264	5-2-16	William Moulder (clean up)	160.00		881.23
	4-13-16	Deposit's		1,030.00	1,911.23
	5-3-16	Deposit		230.00	2,141.23
	4-16-16	ERROR IN CKS. (Deposit)	-50.00		2,091.23
1265	5-27-16	William Moulder (grass cutting)	120.00		1,971.23
1266	5-30-16	Shelly Riedlinger (BEACH PARTY)	182.35		1,788.88
	6-1-16	Deposit		359.00	2,147.88
1267	6-13-16	Harrison lumber (Bags + Keys)	42.69		2,105.19
	6-13-16	Deposit		125.00	2,230.19
1268	6-21-16	ALPOA	300.00		1,930.19
	6-21-16	Deposit		50.00	1,980.19
1269	6-24-16	William Moulder (grass cutting)	120.00		1,860.19
	7-1-16	Deposit		75.00	1,935.19
	7-11-16	Deposit		150.00	2,085.19
	7-26-16	William Moulder (grass cutting)	120.00		1,965.19
	8-2-16	Deposit		40.17	2,005.36
	8-8-16	Consumers Energy	125.00		1,880.36
	8-12-16	Deposit		25.00	1,905.36
		W LHA Check's	34.20		1,871.16
	9-2-16	William Moulder (grass cutting)	170.00		1,701.16
	9-4-16	Homeowners Meeting			