



Beginning Balance HOA			\$	4,781.05			
Beginning Balance	Debit	Credit	Type		Statement Month	Check Number	
\$	4,781.05						
\$	7,339.01		\$	2,557.96			
\$	7,300.01	\$	39.00		Jan		
\$	6,175.01	\$	1,125.00			Postmaster - Stamps	1011
\$	3,270.01	\$	2,905.00			Len's Excavating - Plowing	1012
\$	2,832.51	\$	437.50			Mountain Service - Plowing	1013
\$	2,532.51	\$	300.00			Len's Excavating - Plowing	1014
\$	2,132.51	\$	400.00		Accounting	1015	
\$	1,532.51	\$	600.00		Mountain Service - Plowing	1016	
\$	3,782.51	\$	2,250.00		Len's Excavating - Plowing	1017	
\$	1,782.51	\$	2,000.00		Deposit		
\$	1,907.51			\$	Mountain Service - Plowing	1018	
\$	2,045.31			\$	Deposit		
\$	2,340.01			\$	Deposit		
\$	1,940.01	\$	400.00		Deposit		
\$	1,940.01				Mountain Service - Plowing	1019	
\$	1,940.01						
\$	1,940.01						
\$	1,940.01						
\$	1,940.01						
\$	3,065.01	\$	1,125.00		Deposit		
\$	2,714.01	\$	351.00		Accounting	1020	