

FINANCIAL SUMMARY FOR 2018

Starting Balance 1/1/18						\$23,542.06
Income						
	Dues	Interest	Fees	Bank Interest		
	\$15,250.00	\$0.00	\$12.00	\$9.31		\$15,271.31
Expenses						
Castro's Landscaping - grass cutting						-\$3,565.00
Clarke Environmental - mosquito spraying						-\$3,020.00
Dog Stations - maintain						-\$700.00
Insurance - Liability, etc.						-\$1,554.00
Insurance - Workers Comp						-\$1,606.00
Insurance - WC adjustment						-\$131.00
Insurance - Workers Comp Refund						\$1,151.00
Office Supplies and miscellaneous expenses						-\$727.32
Sec'y of State Registration						-\$10.00
Will County - Liens						-\$47.75
NSF Check and Fee						-\$13.00
Total						-\$10,223.07
Balance as of 12/31/18						\$28,590.30
Note: Certificate of Deposit purchased 1/24/18						\$10,000.00
						\$18,590.30