

| Nov 2015 - Oct 2016 | Nov | Dec | Jan | Feb | Mar |
|--------------------------------------|------------|------------|-------------|-------------|-------------|
| Beginning Balance | \$9,513.37 | \$9,501.25 | \$8,859.26 | \$13,038.41 | \$12,668.97 |
| Deposits | | | \$4,975.00 | | |
| Total cash | \$9,513.37 | \$9,501.25 | \$13,834.26 | \$13,038.41 | \$12,668.97 |
| Common Area maintenance | | \$32.84 | | | |
| | | \$326.76 | | | |
| | | \$229.95 | | | |
| Total Common Area Maintenance | | | | | |
| Puget Sound Energy - Electricity | \$12.12 | \$11.16 | \$12.12 | \$11.16 | \$11.15 |
| Cedar River - water | | \$41.28 | | \$41.28 | |
| Holiday party | | | | | |
| Check to FW&CC | | | \$783.73 | | |
| Ed Tebrock - wine | | | | | \$183.42 |
| Insurance | | | | \$317.00 | |
| Landscape architect - Lauch Bethune | | | | | |
| Other | | | | | |
| Total Expenditures | \$12.12 | \$641.99 | \$795.85 | \$369.44 | \$194.57 |
| Ending Balance | \$9,501.25 | \$8,859.26 | \$13,038.41 | \$12,668.97 | \$12,474.40 |
| Paid via electronic withdrawal. | | | | | |
| USB issued and mailed check. | | | | | |

| Apr | May | Jun | Jul | Aug | Sep | Oct | Total |
|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------------|
| \$12,474.40 | \$12,421.97 | \$11,690.39 | \$11,638.01 | \$11,009.33 | \$10,109.76 | \$8,541.87 | |
| \$12,474.40 | \$12,421.97 | \$11,690.39 | \$11,638.01 | \$11,009.33 | \$10,109.76 | \$8,541.87 | |
| | \$146.73 | | \$308.79 | \$308.79 | \$308.79 | | \$1,105.94 |
| | \$308.79 | | \$308.79 | | | | \$944.34 |
| | \$229.95 | | | | | | \$459.90 |
| | \$35.00 | | | | | | \$35.00 |
| | | | | | | | \$2,545.18 |
| \$11.15 | \$11.11 | \$11.10 | \$11.10 | \$11.10 | \$11.10 | \$11.10 | \$135.47 |
| \$41.28 | | \$41.28 | | \$104.68 | | \$134.78 | \$404.58 |
| | | | | | | | \$783.73 |
| | | | | | | | \$183.42 |
| | | | | | | | \$967.15 |
| | | | | | | | \$317.00 |
| | | | | \$475.00 | \$1,248.00 | | \$1,723.00 |
| | | | | | | | \$0.00 |
| \$52.43 | \$731.58 | \$52.38 | \$628.68 | \$899.57 | \$1,567.89 | \$145.88 | \$6,092.38 |
| \$12,421.97 | \$11,690.39 | \$11,638.01 | \$11,009.33 | \$10,109.76 | \$8,541.87 | \$8,395.99 | |