

Baymeadows Community Council
Treasurer's report 12/29/15 - 3/31/16

CHECKING ACCOUNT:

Balance as of 12/31/15	37,245.93
Income from dues	900.00

EXPENSES:

Insuramerica of Florida, Inc.	1,122.00
Genesis Property Management	75.00
Cliff Johnson - Sunbiz registration	61.25
Bank fee	15.00
Total expenses	(1,273.25)

Balance as of 3/31/16	36,872.68
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MONEY MARKET:

Balance as of 12/16/15	34,306.99
Interest income	8.54
Balance as of 3/31/16	34,315.53

Dues Not Collected: Los Lagos - \$100.00
Village Green III - \$100.00

Baymeadows Community Council
Treasurer's report 4/1/16 - 6/30/16

CHECKING ACCOUNT:

Balance as of 3/31/16	36,872.68
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EXPENSES:

Bank fee	15.00	
		(15.00)

Balance as of 6/30/16	36,857.68
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MONEY MARKET:

Balance as of 3/31/16	34,315.53
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Interest income	8.63
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Balance as of 6/30/16	34,324.16
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Dues Not Collected: Los Lagos - \$100.00
Village Green III - \$100.00

Baymeadows Community Council
Treasurer's report 7/1/16 - 9/30/16

CHECKING ACCOUNT:

Balance as of 6/30/16	36,857.68
Income from sign rental	150.00

EXPENSES:

Bank fee	15.00
Genesis Property Management	75.00
Jim Fisher - Printing	12.03
EAI Services - website	50.00
Total expenses	(152.03)
Balance as of 9/30/16	36,855.65

MONEY MARKET:

Balance as of 6/30/16	34,324.16
Interest income	8.63
Balance as of 9/30/16	34,332.79

Dues Not Collected: Los Lagos - \$100.00
Village Green III - \$100.00

Baymeadows Community Council
Treasurer's report 10/1/16 - 12/31/16

CHECKING ACCOUNT:

Balance as of 9/30/16	36,855.65
Income from sign rental	150.00

EXPENSES:

Bank fee	15.00
Tax collector	12.65

Total expenses	(27.65)
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Balance as of 12/31/16	36,978.00
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MONEY MARKET:

Balance as of 9/30/16	34,332.79
Interest income	8.53
Balance as of 12/31/16	34,341.32

Dues Not Collected: Los Lagos - \$100.00
Village Green III - \$100.00

Baymeadows Community Council
Treasurer's report 2016

CHECKING ACCOUNT:

Balance as of 12/31/15	37,245.93
Income from dues	900.00
Income from sign rental	300.00

EXPENSES:

Insuramerica of Florida, Inc.	1,122.00
Genesis Property Management	150.00
Cliff Johnson - Sunbiz registration	61.25
Jim Fisher - Printing	12.03
EAI Services - website	50.00
Bank fee	60.00
Tax collector	12.65
Total expenses	(1,467.93)

Balance as of 12/31/16	36,978.00
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MONEY MARKET:

Balance as of 12/16/15	34,306.99
Interest income	34.33
Balance as of 12/31/16	34,341.32

Dues Not Collected: Los Lagos - \$100.00
Village Green III - \$100.00