

Brookstone HOA Banking Account						
Balance	Date	Deposit	Date	Check #	Check Amount	What the Check was for
\$ 5,520.42						
\$ 5,540.42	1/16/15	\$ 20.00				
\$ 5,760.42	1/20/15	\$ 220.00				
\$ 5,669.42			1/29/15	1033	\$ 91.00	PO Box rental for year
\$ 6,159.42	2/12/15	\$ 490.00				
\$ 6,644.42	2/20/16	\$ 485.00				
\$ 7,029.57	2/27/15	\$ 385.15				
\$ 6,929.57			2/13/15	1034	\$ 90.00	Postage and envelopes for meeting
\$ 8,754.57	3/9/15	\$ 1,825.00				
\$ 10,354.57	3/16/15	\$ 1,600.00				
\$ 10,754.57	3/23/15	\$ 400.00				
\$ 11,314.57	3/30/15	\$ 560.00				
\$ 12,074.57	4/6/15	\$ 760.00				
\$ 12,704.57	4/17/15	\$ 630.00				
\$ 13,244.57	4/27/15	\$ 540.00				
\$ 13,036.01			4/29/15	1037	\$ 208.56	Repairs to the Pavilion
\$ 12,914.82			4/29/15	1035	\$ 121.19	Chemicals to treat the Lake
\$ 13,249.82	6/3/15	\$ 335.00				
\$ 12,499.82			6/11/15	1041	\$ 750.00	Mowing 5 times @ \$150 each
\$ 12,493.37			6/12/15	106	\$ 6.45	Welcoming Cards for Neighborhood
\$ 12,618.37	6/22/15	\$ 125.00				
\$ 12,818.37	7/3/15	\$ 200.00				
\$ 11,318.37			7/16/15	1042	\$ 1,500.00	Mowing 10 times @ \$150 each
\$ 10,300.37			7/17/15	1039	\$ 1,018.00	Insurance on Common Area
\$ 10,153.49			8/3/15	1043	\$ 146.88	Grill at Pavilion and Supplies for Meeting
\$ 10,123.00			8/12/15	1038	\$ 30.49	Postage and envelopes for meeting
\$ 9,907.46			9/29/15	1040	\$ 215.54	Private Property Signs and Lake Rake
\$ 7,419.96			10/6/15	1045	\$ 2,487.50	Todd Miller Law Firm
\$ 6,619.96			10/20/15	1044	\$ 800.00	Mowing 6 times @ \$150 each, 1 time @ \$50
\$ 6,503.00			12/4/15	1046	\$ 116.96	Taxes on Common Area
	Total Deposits	\$ 8,575.15		Total Checks	\$ 7,582.57	