

Brookstone HOA Banking Account						
Balance	Date	Deposit	Date	Check #	Check Amount	What the Check was for
\$6,503.00						
\$6,406.00			2/10/2016	1047	\$97.00	PO Box rental for year
\$8,706.00	4/22/2016	\$2,300.00				
\$10,106.00	5/2/2016	\$1,400.00				
\$11,206.00	5/13/2016	\$1,100.00				
\$11,606.00	5/23/2016	\$400.00				
\$11,706.00	5/23/2016	\$100.00				
\$10,956.00			5/18/2016	1049	\$750.00	Mowing 5 times @ \$150
\$10,206.00			6/15/2016	1050	\$750.00	Mowing 5 times @ \$150
\$10,806.00	7/18/2016	\$600.00				
\$10,056.00			7/13/2016	1051	\$750.00	Mowing 5 times @ \$150
\$9,043.00			8/4/2016	Online	\$1,013.00	Insurnace on Common Area
\$8,143.00			26-Aug	1048	\$900.00	Mowing 6 times @ \$150
\$8,243.00	9/21/2016	\$100.00				
\$7,493.00			10/18/2016	1052	\$750.00	Mowing 5 times @ \$150
\$7,823.00	11/18/2016	\$330.00				
\$7,706.20			1/22/2016	1053	\$116.80	Taxes on Common Area
\$7,406.20			11/29/2016	1055	\$300.00	Mowing 2 times @ \$150
	Total Deposits	\$6,330.00		Total Checks	\$5,426.80	
						\$4200 on mowing