1-Sep			Deposit	$50.00		$11,475.19
1-Sep			Deposit	$100.00		$11,575.19
1-Sep			Deposit	$150.00		$11,725.19
1-Sep	1150	Carrie Scott	Cedar, paint, and Swing set materials	($283.76)		$11,441.43
14-Sep			Deposit Cash	$510.00		$11,951.43
17-Sep	online pay	Republic Waste	Garbage Pickup	($388.16)		$11,563.27
29-Sep			Deposit	$200.00		$11,763.27
15-Oct	online pay	Repblic Waste	Garbage pick up	$386.93		$11,376.34
19-Oct	online purchase	Amazon	2 Toners for CC printer	$94.17		11,282.17
20-Oct	1151	James Almand	BBQ for Music in the park	$149.93		11,132.24
21-Oct	1152	Rebel Roxy	Band (music)	$330.00		10,802.24
4-Nov	1196	Will Paul	Mowing the parks for the season	$300.00		10,502.24
12-Nov		Deposit	Homeowners dues	($45.00)		
12-Nov		Deposit	Homeowners dues	($50.00)		
12-Nov		Deposit	homeowners dues	($310.00)		10,907.24
17-Nov	online pay	Republic Waste	Garbage pick up	$386.01		
17-Nov	1153	Bandera County	Dump pick up for community	$200.00		10,321.23
30-Nov		Deposit	Homeowners dues	$898.84		11,220.07
17-Dec	online pay	Republic Waste	Garbage pickup	$385.75		10,834.32
	Wells Fargo Checking Balance :					$10,834.32
	Wells Fargo Savings Balance :					$6,106.47
	Bandera Bank	2 CD's @ $5,223.75 ea				$10,447.50
	Total all accounts -					-