

# CCHOA FINANCIAL REPORT – YEAR 2016

WELL FARGO – CHECKING		DEPOSITS	DEBITS	BALANCE
JAN' 2016	Beginning Balance			\$6,741.59
	Waste Management		\$246.58	
	Bandera Sign/ No Trespassing		\$165.46	
	Lake Hills Library		\$20.00	
	Deposit/Assessments – 1/28/2016	\$980.00		\$7,289.55
FEB' 2016	Deposit/Assessments – 2/01/2016	\$1,370.00		
	Deposit/Assessments – 2/08/2016	\$1,055.00		
	Waste Management		\$246.58	
	Hill Top Landscaping/tree removal		\$300.00	
	Stamps.com/Invoice Mail-out		\$54.00	
	Deposit/Assessments – 2/16/2016	\$1,210.00		
	Deposit/Assessments – 2/19/2016	\$630.00		
	Deposit/Assessments – 2/25/2016	\$1,497.50		
	Lake Hills Library		\$20.00	\$12,431.47
MAR' 2016	Bandera County Clerk/Liens		\$78.00	
	Deposit/Assessments – 3/02/2016	\$1,302.50		
	A. Almeida/BBQ Pit Repair		\$1,000.00	
	Waste Management		\$246.58	
	Deposit/Assessments – 3/11/2016	\$1,140.00		
	Deposit/Assessments – 3/14/2016	\$1,056.35		
	Deposit/Assessments – 3/22/2016	\$1,005.00		
	C. Scott/Website		\$175.00	
	A. Lassiter/Painting, partial pymt.		\$600.00	\$14,835.74
APR' 2016	Deposit/Assessments – 4/01/2016	\$860.00		
	Waste Management		\$11.37	
	Deposit/Assessments – 4/08/2016	\$475.00		
	Bandera County Clerk/Liens		\$104.00	
	A. Lassiter/Painting, final pymt.		\$1,300.00	\$14,755.37
MAY' 2016	Lake Hills Library		\$20.00	
	Deposit/Assessments – 05/03/16	\$230.00		
	Waste Management		\$246.58	
	D. Ryan/Maintenance, paint		\$363.43	
	Deposit/Assessments – 05/16/16	\$390.00		
	Deposit/Assessments – 05/20/16	\$400.00		
	Deposit/Assessments – 05/23/16	\$460.00		
	D. Heiner/mowing		\$275.00	
	Lake Hills Library		\$20.00	\$15,310.36
JUNE' 2016	Port-A-Potty/Memorial to Labor day		\$304.23	
	Deposit/Assessments – 06/06/16	\$375.00		
	Waste Management		\$246.58	
	Deposit/Assessments – 06/20/16	\$170.00		
	USPS/Stamps (250 stamps)		\$117.50	\$15,187.05
JULY' 2016	Waste Management		\$246.58	
	D. Heiner/mowing		\$275.00	
	Deposit/Assessments – 07/14/16	\$230.00		
	C. Scott/Website		\$105.00	\$14,790.47
AUG' 2016	Deposit/Assessments – 08/02/18/16	\$390.00		
	McMullan Insurance		\$3,109.00	
	Waste Management		\$246.58	
	Deposit/Assessments – 08/11/16	\$255.00		
	Deposit/Assessments – 08/25/16	\$100.00		
	McMullan Insurance/adjustment		\$23.00	
	Lake Hills Library		\$20.00	\$12,136.89

SEPT'2016	Vaquero Waste Management		\$320.25	
	Waste Management (to be returned)		\$100.14	
	Deposit/Assessments – 09/12/16	\$85.00		
	D. Ryan/Maintenance, shed repair		\$218.45	
	Daniel Home Service/Shed Repair		\$450.00	
	J. Mason – Maintenance, Fence		\$51.30	
	S. Rice – Lawyer		\$438.75	
	Waste Management – Adjustment	\$124.00		\$10,767.00
OCT'2016	Vaquero Waste Disposal		\$288.23	
	Deposit/Assessments – 10/07/2016	\$330.00		
	Waste Management Refund	\$124.00		
	Lake Hills Library/September Meeting		\$20.00	
	USPS/Stamps (250 stamps)		\$117.50	
	Park Maintenance		\$24.82	
	Property Tax		\$102.70	
	C. Scott/Website		\$133.11	
	Lake Hills Library/October Meeting		\$20.00	\$10,514.64
NOV'2016	Deposit/Assessments – 11/01/2016	\$117.50		
	Vaquero Waste Disposal		\$320.25	\$10,311.89

#### WELLS FARGO – SAVINGS

JAN' 2016	Beginning Balance			\$500.03
	Deposit/From BB Final closeout	\$5,838.35		
	Interest	\$0.08		\$6,338.46
FEB' 2016	Interest	\$0.15		\$6,338.61
MAR' 2016	Interest	\$0.16		\$6,338.77
APR'2016	Interest	\$0.16		\$6,338.93
MAY 2016	Interest	\$0.16		\$6,339.09
JUNE 2016	Interest	\$0.16		\$6,339.25
JULY 2016	Interest	\$0.16		\$6,339.41
AUG'2016	Interest	\$0.16		\$6,339.57
SEPT'2016	Interest	\$0.16		\$6,339.73
OCT'2016	Interest	\$0.16		\$6,339.89

#### BANDERA BANK – CD'S

JAN' 2016	Beginning Balance			\$10,068.84
	Interest	\$6.42		\$10,075.26
FEB' 2016	Interest	\$6.42		\$10,081.68
MAR' 2016	Interest	\$6.00		\$10,087.68
APR'2016	Interest	\$6.42		\$10,094.10
MAY 2016	Interest	\$6.22		\$10,100.32
JUNE'2016	Interest	\$6.44		\$10,106.76
JULY 2016	Interest	\$6.22		\$10,112.98
AUG'2016	Interest	\$6.44		\$10,119.42
SEPT'2016	Interest	\$6.44		\$10,125.86
OCT'2016	Interest	\$6.24		\$10,132.10

Wells Fargo Checking	\$10,311.89
Wells Fargo Savings	\$6,339.89
Bandera Bank CD's	\$10,132.10
<b>Total as of 11/18/2016:</b>	<b>\$26,783.88</b>