

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	\$11,133.05

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

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

Wells Fargo Checking	\$11,133.05
Wells Fargo Savings	\$6,339.57
Bandera Bank CD's	\$10,119.42
Total as of 09/16/2016:	\$27,592.04

2016 BUDGET TO-DATE

Projected 2016 Budget		Actual as of Sept. 16, 2016	
Insurance	\$3,300.00	Insurance	\$3,132.00
Donation to the Library	\$160.00	Donation to the Library	\$80.00
Park Maintenance	\$1,000.00	Park Maintenance	\$550.00
Common Areas	\$5,000.00	Common Areas	\$4,397.38
Port-a-Potty	\$305.00	Port-a-Potty	\$304.23
Taxes and Fees	\$100.00	Taxes and Fees	\$182.00
Website	\$420.00	Website	\$280.00
Office Supplies	\$1,000.00	Office Supplies	\$171.50
	\$11,285.00		\$9,097.11

CCHOA President – June Mason