

### Pine Creek HOA Finance Summary

Month	Start Balance	Deposits	Withdrawals
January	\$ 113,288.51	\$ 12,457.82	\$ (108.08)
February	\$ 125,638.25	\$ 17,500.00	\$ -
March	\$ 143,138.25	\$ 11,420.95	\$ -
April	\$ 154,559.20	\$ 600.66	\$ (56.00)
May	\$ 155,103.86		\$ -
June	\$ 155,103.86	\$ 544.26	\$ (144.00)
July	\$ 155,504.12	\$ -	\$ (4,240.00)
August	\$ 151,264.12	\$ 299.70	\$ -
September	\$ 151,563.82	\$ -	\$ -
October	\$ 151,563.82	\$ 375.00	\$ (16.80)
November	\$ 151,922.02	\$ -	\$ -
December	\$ 151,922.02	\$ 957.98	\$ -

YE 2020      

\$ 152,880.00
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    \$ 44,156.37    \$ (4,564.88)

**2020 Ledger**

Beginning Balance

\$113,288.51

	Withdrawals	Deposits	Notes
1/2/2020	-\$108.08		<a href="http://Signsonthecheap.com">Signsonthecheap.com</a> (signs for the annual meeting)
1/21/2020		\$1,310.00	HOA dues deposit
1/21/2020		\$11,147.82	HOA dues deposit
<b>Balance 1/31</b>		\$125,638.25	
2/18/2020		\$17,500.00	HOA dues deposit
<b>Balance 2/28</b>		\$143,138.25	
3/18/2020		\$1,350.00	HOA dues deposit
3/18/2020		\$10,070.95	HOA dues deposit
<b>Balance 3/31</b>		\$154,559.20	
4/27/2020		\$600.66	HOA dues deposit
4/27/2020	-\$56.00		USPS - PO Box rental fee
<b>Balance 4/30</b>		\$155,103.86	
<b>Balance 5/31</b>		\$155,103.86	
6/26/2020		\$544.26	HOA dues deposit
6/29/2020	-\$144.00		<a href="http://Wix.com">Wix.com</a> - Website hosting fee
<b>Balance 6/30</b>		\$155,504.12	
7/8/2020	-\$4,000.00		Midwest Fireworks
7/10/2020	-\$240.00		Todco Barricade
<b>Balance 7/31</b>		\$151,264.12	
8/17/2020		\$299.70	HOA dues deposit
<b>Balance 8/31</b>		\$151,563.82	
<b>Balance 9/30</b>		\$151,563.82	
10/13/2020	-\$16.80		Todco Barricade
10/26/2020		\$375.00	HOA dues deposit
<b>Balance 10/31</b>		\$151,922.02	
<b>Balance 11/30</b>		\$151,922.02	
12/28/2020		\$957.98	HOA dues deposit
<b>Balance 12/31</b>		\$152,880.00	