

Bonney Lake Manor HOA

2015 Expenses, Income & Balance

<u>Date</u>	<u>Expenses</u>	<u>Income</u>	<u>Balance</u>
January 15 th	-96.15	+\$125.00	\$20,435.75
February 15 th	-\$312.16	+\$2,862.00	\$22,985.59
March 18 th	-\$312.16	+\$2,862.00	\$22,985.59
April 15 th	-\$463.13	+79.98	\$22,602.44
May 15 th	-\$282.16	+\$2,762.00	\$27,972.15
June 15 th	-\$282.16	+\$875.00	\$28,564.99
July 15 th	-\$476.76	+\$1,175.00	\$29,263.23
August 15 th	-\$535.19	+\$275.00	\$29,003.04
September 15 th	-\$287.64	+\$1,225.00	\$29,940.40
October 15 th	-\$499.31	+\$1,051.00	\$30,492.09
November 15 th	-\$606.04	+\$236.00	\$30,122.05
December 15 th	-\$282.55	+\$450.00	\$30,289.50

2015 Certificate of Deposit (CD)

January 1, 2015	\$20,331
December 31, 2015	\$20,382

Note: 0.25% Annual Percentage Rate (APR) compounded daily.