

WOODLANDS OF LIVONIA H-O-A 2008 CHECKING ACCT, ETC.												
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
CHECKING ACCOUNT												
Beginning Balance	8,331.66	7,525.40	3,554.22	6,146.32	18,064.22	6,002.31	13,322.44	12,848.59	3,544.94	4,664.21	5,916.41	4,142.60
Deposits (revenue & interest)	13,923.19	601.58	6,053.70	17,532.61	501.43	13,343.30	17,524.09	242.06	14,197.09	8,682.20	244.20	10,731.35
Transfers												
From money market												
To money market	-10,000.00						-8,000.00				3,000.00	
Expenses												
	-4,729.45	-4,572.76	-3,461.60	-5,614.71	-12,563.34	-6,023.17	-9,997.94	-9,545.71	-13,077.82	-7,430.00	-5,018.01	-5,855.51
Ending balance	7,525.40	3,554.22	6,146.32	18,064.22	6,002.31	13,322.44	12,848.59	3,544.94	4,664.21	5,916.41	4,142.60	9,018.44
MONEY MARKET ACCOUNT												
Beginning Balance	25,215.13	35,300.33	35,380.08	35,451.08	35,508.38	35,562.63	35,617.86	43,675.01	43,739.53	43,811.80	43,881.32	40,939.39
Interest	85.20	79.75	71.00	57.30	54.25	55.23	57.15	64.52	72.27	69.52	58.07	51.83
Expenses												
Bank Charges (Checks, etc)												
Transfers												
From money market												-3,000.00
To money market	10,000.00						8,000.00					
From CD												
Total Money Market Balance	35,300.33	35,380.08	35,451.08	35,508.38	35,562.63	35,617.86	43,675.01	43,739.53	43,811.80	43,881.32	40,939.39	40,991.22
Trail Repair Fund Reserve	11,700.00	11,700.00	11,700.00	12,200.00	12,200.00	12,200.00	12,700.00	12,700.00	12,700.00	13,200.00	13,200.00	13,200.00
Insurance Proceeds (pending repairs)							7,179.20	7,179.20	6,554.20	6,554.20	6,554.20	6,554.20
Available Money Market Funds	23,600.33	23,680.08	23,751.08	23,308.38	23,362.63	23,417.86	23,795.81	23,860.33	24,557.60	24,127.12	21,185.19	21,237.02
CERTIFICATES OF DEPOSIT												
(None)												