

WOODLANDS OF LIVONIA H-O-A												
2009 CHECKING ACCT, ETC.												
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
CHECKING ACCOUNT												
Beginning Balance	9,018.44	18,141.78	7,571.19	18,757.98	20,077.22	10,304.07	13,996.86	9,645.30	2,994.84	5,005.91	7,156.46	2,598.12
Deposits (revenue & interest)	13,141.01	1,402.78	14,402.36	7,884.42	1,319.00	11,138.73	12,511.41	1,323.58	12,264.29	10,735.25	20.31	14,976.17
Transfers												
From money market									3,000.00			
To money market		-8,000.00										
Expenses	-4,017.67	-3,973.37	-3,215.57	-6,565.18	-11,092.15	-7,445.94	-16,862.97	-7,974.04	-13,253.22	-8,584.70	-4,578.65	-4,802.10
Ending balance	18,141.78	7,571.19	18,757.98	20,077.22	10,304.07	13,996.86	9,645.30	2,994.84	5,005.91	7,156.46	2,598.12	12,772.19
MONEY MARKET ACCOUNT												
Beginning Balance	40,991.22	41,030.04	49,071.03	49,120.50	49,166.93	49,210.44	49,255.47	49,297.30	49,339.17	46,376.31	46,410.62	46,446.10
Interest	38.82	40.99	49.47	46.43	43.51	45.03	41.83	41.87	37.14	34.31	35.48	32.07
Expenses												
Bank Charges (Checks, etc)												
Transfers												
From money market									-3,000.00			
To money market		8,000.00										
From CD												
Total Money Market Balance	41,030.04	49,071.03	49,120.50	49,166.93	49,210.44	49,255.47	49,297.30	49,339.17	46,376.31	46,410.62	46,446.10	46,478.17
Trail Repair Fund Reserve	19,450.00	19,450.00	19,450.00	20,700.00	20,700.00	20,700.00	21,950.00	21,950.00	21,950.00	23,200.00	23,200.00	28,200.00
Insurance Proceeds (pending repairs)	6,554.20	6,554.20	6,554.20	6,554.20	6,554.20	6,554.20	6,554.20	0.00	0.00	0.00	0.00	0.00
Available Money Market Funds	15,025.84	23,066.83	23,116.30	21,912.73	21,956.24	22,001.27	20,793.10	27,389.17	24,426.31	23,210.62	23,246.10	18,278.17
CERTIFICATES OF DEPOSIT												
(None)												