

Checking Account Summary		
7/16/2023	Balance	\$ 7,195.20
	Income	\$ -
	Expenses	\$ (1,535.27)
	Ending Balance	\$ 5,659.93
Income		
7/11/2023	Dues and late Fee	
	Total	\$ -
Expenses		
09/06/23	USPS	\$ (40.04)
9/5/2023	Shirley Septic	\$ (213.84)
9/8/23	Annual Meeting	\$ (826.39)
9/5/23	Attorney Fees	\$ (380.00)
9/11/23	Website	\$ (75.00)
	Total	\$ (1,535.27)

Money Market Savings Account Summary		
6/26/23	Balance	\$ 19,035.33
	Income	
	Expenses	
7/16/23	Ending Balance	\$ 19,035.33
Income		
6/30/23	Interest Credit	
	Total	\$ -
Expenses		
	none	
	Total	

Certificate of Deposit	Purchase Date	Purchase Amount	Term	APY	Maturity Date	New Interest	Ending Balance
TBK Bank #435429	12/5/2022	\$ 5,286.48	12 mos	\$ 0.01	12/5/2023.	0	\$ 5,286.48

Balance Sheet			
As of August 31, 2023			
ASSETS		Liabilities	
Checking/Savings		Accounts Payable	
Checking Account	\$ 5,659.93		\$ -
Money Market Savings Account	\$ 19,036.95		
Certificates of Deposit	\$ 5,286.48	Total Liabilities	\$ -
Total Checking/Savings	\$ 29,983.36		
Accounts Receivable			
all dues are paid	\$ -		
Total Accounts Receivable	\$ 29,983.36		