

DIAMOND LAKE ESTATES ASSOCIATION

Financial Statement

(September 1, 2017 – August 31, 2018)

Checking Account Balance on 9/1/2017	\$ 12,487.22
Savings Account Balance on 9/1/2017	<u>\$ 25.00</u>

<b>TOTAL CASH BALANCE ON 9/1/2017</b>	<b>\$ 12,512.22</b>
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EXPENSES:

Annual Meeting Venue	\$ 200.00
Business Entity Report	22.00
Cattail Herbicide Application	1,112.80
Website Domain Renewal	99.05
Electric Bills	1,110.46
Entrance Decorations	143.17
Liability Insurance	973.00
Addition-wide Cookout (Misc.)	41.10
Pond Chemicals and Dye	544.36
Property Taxes	175.56
Flags for AES Installation	25.62
Repair of Drain Tile	<u>750.00</u>

<b>TOTAL EXPENSES:</b>	<b>\$ 5,197.12</b>
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INCOME:

Association Dues	\$ 8,558.87
Dividends	<u>\$ 12.42</u>

<b>TOTAL INCOME:</b>	<b>\$ 8,571.29</b>
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Checking Account Balance on 8/31/2018	\$ 15,861.39
Savings Account Balance on 8/31/2018	<u>\$ 25.00</u>

<b>TOTAL CASH BALANCE ON 8/31/2018</b>	<b><u>\$ 15,886.39</u></b>
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