

Banking Summary - Last year

1/1/2008 through 12/31/2008

1/23/2009

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Category Description	1/1/2008- 3/31/2008	4/1/2008- 6/30/2008	7/1/2008- 9/30/2008	10/1/2008- 12/31/2008	OVERALL TOTAL
INCOME					
Common Assessments	6,822.50	1,377.00	1,117.50	7,852.50	17,169.50
TOTAL INCOME	6,822.50	1,377.00	1,117.50	7,852.50	17,169.50
EXPENSES					
Insurance					
Other Insurance	0.00	3,228.00	0.00	0.00	3,228.00
TOTAL Insurance	0.00	3,228.00	0.00	0.00	3,228.00
Landscaping	1,029.27	1,340.00	1,470.00	1,200.00	5,039.27
MCPOA Official Business					
Christmas Decorations	0.00	0.00	0.00	678.56	678.56
Facility Rental	0.00	95.00	0.00	0.00	95.00
Postage	0.00	423.91	0.00	0.00	423.91
Small Claims Actions	0.00	0.00	3,300.00	0.00	3,300.00
Supplies	0.00	48.00	0.00	0.00	48.00
Telephone	0.00	0.00	0.00	152.59	152.59
Webmaster	135.00	204.35	0.00	290.00	629.35
Other MCPOA Official Business	0.00	0.00	111.95	33.60	145.55
TOTAL MCPOA Official Business	135.00	771.26	3,411.95	1,154.75	5,472.96
Utilities					
Electric	78.07	54.32	0.00	12.37	144.76
Water	37.98	37.98	37.98	44.13	158.07
TOTAL Utilities	116.05	92.30	37.98	56.50	302.83
TOTAL EXPENSES	1,280.32	5,431.56	4,919.93	2,411.25	14,043.06
OVERALL TOTAL	5,542.18	-4,054.56	-3,802.43	5,441.25	3,126.44