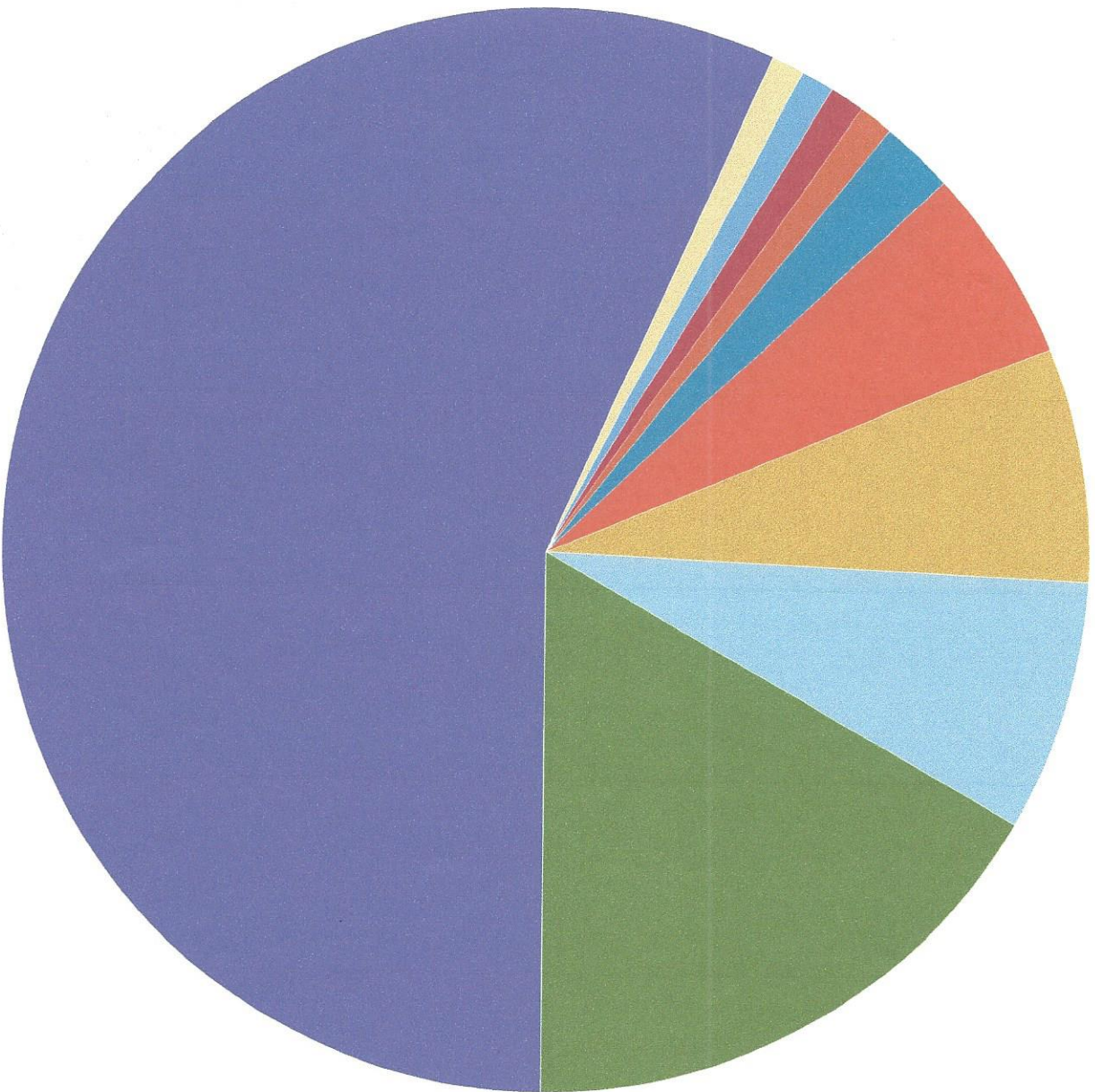


# Spending by Category

1/1/2018 through 6/16/2018



Subdivision Maintenance	\$1,631.48
Lien Expenses	\$733.90
Liability Insurance	\$687.00
Fees & Charges: Legal Fees	\$566.00
Southpointe Misc Expenses	\$212.97
Stamps	\$100.00
Website Monthly Fee	\$99.75
Misc.	\$98.00
Renew Email Name	\$94.95
Dues	-\$5,530.70
Sub-Total	-\$1,306.65

**Itemized Payees**  
1/1/2018 through 6/16/2018

Date	Account	Num	Category	Tag	Memo	Cir	Amount
<b>INCOME</b>							
Deposit Posted							
2/21/2018	BUSINESS B...	DEP	Dues		DEPOSIT	R	5,530.70
4/2/2018	BUSINESS B...	DEP	Dues		DEPOSIT	R	493.20
5/8/2018	BUSINESS B...	DEP	Dues		DEPOSIT	R	222.50
5/22/2018	BUSINESS B...	DEP	Dues		DEPOSIT	R	3,465.00
6/4/2018	BUSINESS B...	DEP	Dues		DEPOSIT	R	1,000.00
							350.00
<b>EXPENSES</b>							
<b>4-Seasons</b>							
3/12/2018	BUSINESS B...	1281	Subdivision M...		4-Seasons (f...	R	-4,250.95
							-360.00
<b>Check</b>							
1/8/2018	BUSINESS B...	1241	Subdivision M...		Arlington Bri...	R	-1,369.48
2/15/2018	BUSINESS B...	1279	Subdivision M...		4-Seasons (J...	R	-741.48
3/19/2018	BUSINESS B...	1243	Misc.		Monroe Cou...	R	-530.00
							-98.00
<b>Fremont Insurance</b>							
5/10/2018	BUSINESS B...	1208	Liability Insura...		Fremont Insu...	R	-687.00
							-687.00
<b>Jenny McCloud</b>							
4/10/2018	BUSINESS B...	1282	Southpointe M...		2018 Easter ...	R	-75.00
							-75.00
<b>Monroe News Classi</b>							
6/13/2018	BUSINESS B...	EFT	Garage Sale		DEBIT CAR...	R	-26.90
							-26.90
<b>Peter Fales</b>							
3/1/2018	BUSINESS B...	1280	Lien Expenses		Preparation f...	R	-1,228.00
5/10/2018	BUSINESS B...	1246	Fees & Charg...		EXPENSES ...	R	-382.00
5/29/2018	BUSINESS B...	1249	Lien Expenses		CHECK	R	-566.00
							-280.00
<b>Staples</b>							
4/3/2018	BUSINESS B...	EFT	Southpointe M...		Copy dues le...	R	-209.87
							-43.25
4/2/2018	BUSINESS B...	1244	Lien Expenses		Copies of Li...	R	-71.90
4/2/2018	BUSINESS B...	1245	Southpointe M...		Self-Inking S...	R	-24.37
5/10/2018	BUSINESS B...	1247	Southpointe M...		COPIES OF ...	R	-23.26
5/19/2018	BUSINESS B...	1248	Southpointe M...		STAMPS, ETC	R	-47.09
							-194.70
<b>ToastNet</b>							
1/2/2018	BUSINESS B...	EFT	Website Mont...		RECURRIN...	R	-19.95
1/5/2018	BUSINESS B...	EFT	Renew Email ...		5 Year Rene...	R	-75.00
2/2/2018	BUSINESS B...	EFT	Website Mont...		RECURRIN...	R	-19.95
3/2/2018	BUSINESS B...	EFT	Website Mont...		RECURRIN...	R	-19.95
4/2/2018	BUSINESS B...	EFT	Website Mont...		RECURRIN...	R	-19.95
5/2/2018	BUSINESS B...	EFT	Website Mont...		RECURRIN...	R	-19.95
6/4/2018	BUSINESS B...	EFT	Renew Email ...		RECURRIN...	R	-19.95
							-100.00
<b>Usps</b>							
3/12/2018	BUSINESS B...	1242	Stamps		MONROE, MI	R	-100.00

BUSINESS BASICS CHECKING XX8651  
6/15/2018

Current Statement to 6-13-18

Date	Num	Payee	Memo	Category	Amount	C	Balance
3/1/2018	1280	Peter Fales	Preparation for liens	Lien Expenses	-382.00	R	6,407.88
3/1/2018	Adj	Adjustment	Adjustment	IBUSINESS BASICS CHECKIN...	-38.37	R	6,369.51
3/2/2018	EFT	Toast:Net	RECURRING PURCHASE AT TO...	Website Monthly Fee	-19.95	R	6,349.56
3/12/2018	1242	Usps	MONROE, MI	Stamps	-100.00	R	6,249.56
3/12/2018	1281	4-Seasons	4-Seasons (Feb 18 snow removal)	Subdivision Maintaince	-360.00	R	5,889.56
3/19/2018	1243	Check	Monroe County Register of Deeds	Misc.	-89.00	R	5,791.56
4/2/2018	DEP	Deposit Posted	DEPOSIT	Dues	222.50	R	6,014.06
4/2/2018	EFT	Toast:Net	RECURRING PURCHASE AT TO...	Website Monthly Fee	-19.95	R	5,994.11
4/3/2018	EFT	Staples	Copy dues letters	Southpointe Misc Expenses	-43.25	R	5,950.86
4/10/2018	1282	Jenny McCloud	2018 Easter Egg Hunt	Southpointe Misc Expenses	-75.00	R	5,875.86
4/21/2018	1244	Staples	Copies of Liens	Lien Expenses	-71.90	R	5,803.96
4/21/2018	1245	Staples	Self-linking Stamp & Stamps	Southpointe Misc Expenses	-24.37	R	5,779.59
5/2/2018	EFT	Toast:Net	RECURRING PURCHASE AT TO...	Website Monthly Fee	-19.95	R	5,759.64
5/8/2018	DEP	Deposit Posted	DEPOSIT	Dues	3,465.00	R	9,224.64
5/10/2018	1208	Fremont Insurance	Fremont Insurance	Liability Insurance	-687.00	R	8,537.64
5/10/2018	1246	Peter Fales	EXPENSES FOR LIENS	Fees & Charges:Legal Fees	-566.00	R	7,971.64
5/10/2018	1247	Staples	COPIES OF AGENDA FOR MEE...	Southpointe Misc Expenses	-23.26	R	7,948.38
5/19/2018	1248	Staples	STAMPS, ETC	Southpointe Misc Expenses	-47.09	R	7,901.29
5/22/2018	DEP	Deposit Posted	DEPOSIT	Dues	1,000.00	R	8,901.29
5/29/2018	1249	Peter Fales	CHECK	Lien Expenses	-280.00	R	8,621.29
6/4/2018	EFT	Toast:Net	RECURRING PURCHASE AT TO...	Renew Email Name	-19.95	R	8,601.34
6/4/2018	DEP	Deposit Posted	DEPOSIT	Dues	350.00	R	8,951.34
6/13/2018	EFT	Monroe News Classi	DEBIT CARD PURCHASE AT M...	Garage Sale	-26.90	R	8,924.44