

Teal Lake Village Association
Reserve Fund

2023

Date 2023	Description	Kitsap Checking	Kitsap Mmkt	A/R	Dues Inc	Int Inc	Pond Exp	Bank Exp	Tree Felling Exp	Mail Box Exp	Entry Exp	Txn OK
01-01	Beg Bal Checking	1,917.74	6,295.76	3,430.00								
01-06	SCB #1160		3,430.00	(3,430.00)								0
01-31	Int Earned		1.17			1.17						0
2-28	Int Earned		1.12			1.12						0
3-8	Q1 Dues		3,528.00		3,528.00							0
3-31	Int Earned		2.46			2.46						0
03-31	Total	1,917.74	13,258.51	0.00	3,528.00	4.75	0.00	0.00				
4-1	Q2-Dues			3,528.00	3,528.00							0
4-30	Int Earned		2.73			2.73						0
5-1	Yeoman SCB #1192			(1,091.00)					1,091.00			0
5-1	BVA SCB #1191 Mow & Disposal			(1,758.70)			1,758.70					0
5-31	Int Earned		2.81			2.81						0
6-1	BVA SCB #1198 CCTV			(2,215.28)			2,215.28					0
6-30	Int Earned		2.73			2.73						0
06-30	Total YTD	1,917.74	13,266.78	(1,536.98)	7,056.00	13.02	3,973.98	0.00	1,091.00	0.00	0.00	
7-01	Q3-Dues			3,528.00	3,528.00							0
8-3	BVA SCB #1214			(1,082.27)			1,082.27					0
7-31	Int Earned		3.32			3.32						0
8-31	Int Earned											0
9-30	Int Earned											0
09-30	Total YTD	1,917.74	13,270.10	908.75	10,584.00	16.34	5,056.25	0.00	1,091.00	0.00	0.00	
	Q4-Dues			3,528.00	3,528.00							0
												0
												0
												0
12-31	Total YTD	1,917.74	13,270.10	4,436.75	14,112.00	16.34	5,056.25	0.00	1,091.00	0.00	0.00	

BALANCE SHEET	
Assets:	19,624.59

INCOME STMT	
Income	14,128.34

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Equity:	11,643.50	Exp	6,147.25
Increase:	7,981.09	Net Income	7,981.09