RHEPOA
Banking Reconciliation 2014 thru December 31, 2014

			Credits	Debits
January 1, 2014 - beginning balance			$ 28,708.99	
Deposits (Association dues)				
	January	Dues	$ -	
	February	Dues	$ 19,639.69	
	March	Dues	$ -	
	April		$ 9,460.48	
	May		$ 4,196.02	
	June		$ 1,631.78	
	July	Dues	$ 3,924.06	
	August	Dues	$ -	
	September		$ -	
	October		$ -	
	November		$ -	
	December		$ -	
Association Management				
	Jan-Mar	yr. 2014		$ 1,800.00
	Apr-Jun	yr. 2014		$ 1,800.00
	Jul-Sept	yr. 2014		$ 1,800.00
	Oct-Dec	yr. 2014		$ 1,800.00
New Landscaping				$ 10,286.85
New Landscaping				$ 1,875.00
Lawn/weed maintenance	May-Nov			$ 10,750.00
Goose Busters				$ 2,000.00
				$ 250.00
Landscape Lighting	electrical usage			$ 169.88
	electrical usage			
Insurance/State fees	Hays Companies			$ 1,301.73
	State of Mich Non-profit Fee			$ 20.00
Legal				$ 787.50
Water/Sprinkler/ Repair/Electrical	Reimbursement PGF Tech			$ 465.35
	water usage			

	Reimbursement PGF Tech water usage		$ 627.78
	April Rain		$ 99.00
Office Supplies			
Reserve Replacement			$ 4,040.00
Savings Summary		$ 14,950.63	
			$ 39,873.09
		$ 82,511.65	$ 39,873.09
Balance				**$42,638.56**