

\$ 4,178.19

Assessments	\$250.04
Past Assessments	\$700.00
Late Fees	\$515.00
Transfer Fees	\$25.00
Attorney Reimburse	\$4,658.51
Lien Fees	\$620.00
Fines	\$7,246.75

Transfer from Savings	\$2,000.00
Transfer to Savings	\$200.00

Trust	\$800.00	incl in savings
Money Market Accts.	\$39,112.33	
Interest	\$1.28	
Deposits		
Withdrawals		
Total	\$39,113.61	