

**Itemized Categories**  
9/1/2015 through 11/30/2015

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>36,175.97</b>
Income							36,175.97
Interest on Savings							25.36
Regular Assessments Fines & Misc.							36,150.61
<b>EXPENSES</b>							<b>-35,272.49</b>
Administrative Expense							-4,518.35
Bookkeeping							-1,500.00
Checking Account Bank Fee							-53.55
Insurance							-2,710.00
Legal and Professional							-52.50
Meeting Expense							-89.88
Office Expense and Postage							-112.42
Maintenance Expense							-15,020.79
Facilities and Maintenance Manager							-11,750.00
Maintenance Materials and Supplies							-370.79
Special Maintenance Projects							-2,900.00
Parking Lot Sealing, Patching, & Stripin							-2,900.00
Services							-15,733.35
Electricity (Northwest Energy)							-1,264.19
Garbage (Allied Waste Management)							-1,937.94
Snow Plowing							-11,464.34
Water Fee (Sprinkler System)							-1,066.88
<b>TRANSFERS</b>							<b>0.00</b>
<b>OVERALL TOTAL</b>							<b>903.48</b>