

Register Report
10/1/18 Through 10/31/18

11/18/18

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| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|----------|----------------|------|---------------------------|----------------------|-----------------------|-----|-----------|
| | | | BALANCE 9/30/18 | | | | 4,419.68 |
| 10/1/18 | Maint. Fee ... | 5388 | Vic Meyer | legd lights beach... | 6240 Misc. | | -30.98 |
| 10/1/18 | Maint. Fee ... | 5389 | Mike Reader | swing set stain s... | 6240 Misc. | | -195.16 |
| 10/2/18 | Maint. Fee ... | 5391 | Wells Fargo Visa | fuel water test | 6240 Misc. | | -277.49 |
| 10/2/18 | Maint. Fee ... | 5392 | Republic Service | trash | | | -156.37 |
| 10/9/18 | Maint. Fee ... | 5393 | J&S Lawn Care | mow sept | 6270 Professional ... | | -1,500.00 |
| 10/9/18 | Maint. Fee ... | 5394 | Merer Law Office | lot 22 collection | 6270 Professional ... | | -100.00 |
| 10/9/18 | Maint. Fee ... | 5395 | Lagrange County Sewer | crap sept | 6410 Sewer | | -3,017.21 |
| 10/9/18 | Maint. Fee ... | 5396 | Lagrange REMC | Sept | 6405 Electric | | -217.40 |
| 10/9/18 | Maint. Fee ... | 5397 | Billman & Son Gas For... | lp | 6400 Gas | | -252.78 |
| 10/10/18 | Maint. Fee ... | TXFR | | | [Sewer Sav.193507... | | 3,018.00 |
| 10/10/18 | Maint. Fee ... | TXFR | | | [Maint.Fee Sav.137... | | 2,000.00 |
| 10/17/18 | Maint. Fee ... | DEP | | storage | | | 1,365.00 |
| | | | TOTAL 10/1/18 - 10/31/... | | | | 635.61 |
| | | | BALANCE 10/31/18 | | | | 5,055.29 |
| | | | TOTAL INFLOWS | | | | 6,383.00 |
| | | | TOTAL OUTFLOWS | | | | -5,747.39 |
| | | | NET TOTAL | | | | 635.61 |

CHECKING
XXX19Z

Register Report
10/1/18 Through 10/31/18

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|----------|---------------|------|---------------------------|------|-----------------------|-----|-----------|
| | | | BALANCE 9/30/18 | | | | 29,121.01 |
| 10/10/18 | Maint.Fee ... | | | | [Maint. Fee Chkg89... | | -2,000.00 |
| 10/31/18 | Maint.Fee ... | Int. | | | Interest Inc | | 0.71 |
| | | | TOTAL 10/1/18 - 10/31/... | | | | -1,999.29 |
| | | | BALANCE 10/31/18 | | | | 27,121.72 |
| | | | TOTAL INFLOWS | | | | 0.71 |
| | | | TOTAL OUTFLOWS | | | | -2,000.00 |
| | | | NET TOTAL | | | | -1,999.29 |

MAINT SAVE

XXX 3551

Register Report
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| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|----------|---------------|------|---------------------------|------|-----------------------|-----|-----------|
| | | | BALANCE 9/30/18 | | | | 16,117.99 |
| 10/10/18 | Sewer Sav.... | | | | [Maint. Fee Chkg89... | | -3,018.00 |
| 10/17/18 | Sewer Sav.... | DEP | | | | | 285.50 |
| 10/31/18 | Sewer Sav.... | Int. | | | Interest Inc | | 0.36 |
| | | | TOTAL 10/1/18 - 10/31/... | | | | -2,732.14 |
| | | | BALANCE 10/31/18 | | | | 13,385.85 |
| | | | TOTAL INFLOWS | | | | 285.86 |
| | | | TOTAL OUTFLOWS | | | | -3,018.00 |
| | | | NET TOTAL | | | | -2,732.14 |

SEWER SAVE
XX 7084

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| <u>Date</u> | <u>Account</u> | <u>Num</u> | <u>Description</u> | <u>Memo</u> | <u>Category</u> | <u>Clr</u> | <u>Amount</u> |
|-------------|----------------|------------|---------------------------|-------------|-----------------|------------|---------------|
| | | | BALANCE 9/30/18 | | | | 50,826.59 |
| 10/31/18 | Lot Pymt S... | Int. | | | Invest Inc | | 1.29 |
| | | | TOTAL 10/1/18 - 10/31/... | | | | 1.29 |
| | | | BALANCE 10/31/18 | | | | 50,827.88 |
| | | | TOTAL INFLOWS | | | | 1.29 |
| | | | TOTAL OUTFLOWS | | | | 0.00 |
| | | | NET TOTAL | | | | 1.29 |

RESERVE SAVÉ

XXX 549