

2014 Financial Statement: Expenditures only, no deposits.

Savings: January: \$517.88 December: \$483.10
Checking: January: \$4,284.84 December: \$7150.68

January:

GPC 1/2: _____ \$242.63
 GPC 1/31: _____ \$247.25
 Landscaping: _____ \$180.00 (Dec.)

February:

No Activity

March:

GPC 3/2: _____ \$251.64
 Landscaping: _____ \$180.00 (Feb.)

April:

GPC 4/1: _____ \$251.67
 GPC 4/30: _____ \$251.67
 Association Fee _____ \$84.00
 Flowers/mulch/Fence: _____ \$279.71

May:

Denny's _____ \$19.33
 Landscaping: _____ \$150.00 (April)

June:

GPC 6/2: _____ \$251.67
 Inactivity fee for savings: _____ \$5.00

July:

Home Depot: _____ \$8.43
 Check card: _____ 55.00
 GPC 7/1: _____ \$259.56
 GPC 7/31: _____ \$259.38
 Landscaping: _____ \$300.00 (May-June)
 Inactivity fee for savings: _____ \$5.00

August:

Inactivity fee for savings: _____ \$5.00

September:

Landscaping: _____ \$300 (July-August)
 GPC 9/2: _____ \$259.38
 Inactivity fee for savings: _____ \$5.00

October:

GPC 10/1: _____ \$259.38
 GPC 10/31: _____ \$252.64
 Entry Decorations: _____ \$165.70
 Inactivity fee for savings: _____ \$5.00

November:

Landscaping: _____ \$300.00 (Sept.-Oct.)
 Entry Decorations: _____ \$162.74
 Inactivity fee for savings: _____ \$5.00

December:

GPC 12/2: _____ \$252.64
 Inactivity fee for savings: _____ \$5.00