

Beaver Lake Ranch Association Checking 2019

DATE	DEPOSIT	EXPENSE	DESCRIPTION
1/15/2019		-\$19.02	PROPERTY TAXES
2/11/2019	\$300.00		Deposit - Annual Dues
2/11/2019	\$2,700.00		Deposit - Annual Dues
2/19/2019	\$300.00		Deposit - Annual Dues
2/19/2019	\$300.00		Deposit - Annual Dues
2/19/2019	\$300.00		Deposit - Annual Dues
2/19/2019	\$300.00		Deposit - Annual Dues
2/19/2019	\$300.00		Deposit - Annual Dues
3/4/2019		-\$6,850.00	ROAD REPAIRS
3/20/2019	\$300.00		Deposit - Annual Dues
3/20/2019	\$300.00		Deposit - Annual Dues
3/20/2019	\$300.00		Deposit - Annual Dues
3/20/2019	\$300.00		Deposit - Annual Dues
3/20/2019	\$300.00		Deposit - Annual Dues
3/20/2019	\$300.00		Deposit - Annual Dues
3/20/2019	\$300.00		Deposit - Annual Dues
3/20/2019	\$300.00		Deposit - Annual Dues
3/20/2019	\$300.00		Deposit - Annual Dues
3/20/2019	\$300.00		Deposit - Annual Dues
3/20/2019	\$300.00		Deposit - Annual Dues
4/15/2019		-\$750.00	TREE TRIMMING ROAD SYSTEM
4/15/2019		-\$216.00	HOA WEBSITE FEES
7/29/2019		-\$56.00	HOA PO BOX FEES
Ending Balance		10,651.81	