

2024	Activity	Checking #6082	Premier Savings #9698	Regular Savings #2426	Total All Accountrs	Comments
Jul	Opening Balance	\$ 49,328.32	\$ 50,000.00	\$ 10,005.35	\$ 109,333.67	
	Inflows	\$ 10,660.08	\$ -	\$ 0.34	\$ 10,660.42	(Primary inflows outstanding HOA/Assesment collections)
	Outflows	\$ (4,249.50)	\$ -	\$ -	\$ (4,249.50)	(Primary expenses: Ground Engineering (\$3805), legal (\$227.50), minor administrative)
	Closing Balance	\$ 55,738.90	\$ 50,000.00	\$ 10,005.69	\$ 115,744.59	
Aug	Opening Balance	\$ 55,738.90	\$ 50,000.00	\$ 10,005.69	\$ 115,744.59	
	Inflows	\$ 400.00	\$ 1,231.24	\$ 0.36	\$ 1,631.60	(Primary inflows: Interest paid on premier savings)
	Outflows	\$ (338.98)	\$ -	\$ -	\$ (338.98)	(Primary expenses: Mountain Mutual (\$284.98), Jeffco Schools)
	Closing Balance	\$ 55,799.92	\$ 51,231.24	\$ 10,006.05	\$ 117,037.21	
Sep	Opening Balance	\$ 55,799.92	\$ 51,231.24	\$ 10,006.05	\$ 117,037.21	
	Inflows	\$ 400.00	\$ -	\$ 0.29	\$ 400.29	
	Outflows	\$ (3,162.66)	\$ -	\$ -	\$ (3,162.66)	(Primary expenses: A Sanchez Landscaping (\$3,095), minor administrative)
	Closing Balance	\$ 53,037.26	\$ 51,231.24	\$ 10,006.34	\$ 114,274.84	
Oct	Opening Balance	\$ 53,037.26	\$ 51,231.24	\$ 10,006.34	\$ 114,274.84	
	Inflows	\$ 400.00	\$ -	\$ 0.31	\$ 400.31	
	Outflows	\$ (1,566.95)	\$ -	\$ -	\$ (1,566.95)	(Primary expenses: Statefarm (\$1552), minor administrative)
	Closing Balance	\$ 51,870.31	\$ 51,231.24	\$ 10,006.65	\$ 113,108.20	
Nov	Opening Balance	\$ 51,870.31	\$ 51,231.24	\$ 10,006.65	\$ 113,108.20	
	Inflows	\$ -	\$ 0	\$ 0.20	\$ 0.20	
	Outflows	\$ -	\$ 0	\$ -	\$ -	
	Closing Balance	\$ 51,870.31	\$ 51,231.24	\$ 10,006.85	\$ 113,108.40	