

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES
AS OF 12/31/15

MONEY MARKET		
BALANCE AS OF 11/27/2015		\$ 30,748.69
INTEREST EARNED		<u>\$ 1.88</u>
BALANCE AS OF 12/23/2015*		<u>\$ 30,750.57</u>
	*Statement balance does not reflect year-end reconciliation transfers of \$10,000 and -1069.78	
CHECKING ACCOUNT		
ENDING BALANCE ON 11/02/15		\$ 27,817.97
DEPOSITS/CREDITS (Paypal transfer & reimb from Reserve Acct)		\$ 1,210.04
CHECKS/DEBITS*		\$ (726.53)
YEAR END TRANSFER TO RESERVE		<u>\$ (10,000.00)</u>
BALANCE AS OF 12/31/2015		<u>\$ 18,301.48</u>
	*Landscape, Utilities, misc reimbursements	