

**Live Oak Landing**  
**Statement of Account**  
**01/01/2015 to 09/30/2015**

12/31/2014 Balance	\$	22,103.39
Deposits (55)	\$	22,323.00
		44,426.39
Checks (24)	\$	(12,924.94)
Banking Fees	\$	-
		(12,924.94)
09/30/2015 Ending Balance	\$	31,501.45

Live Oak Landing - 2014 Check Payments		
<i><b>Payable To:</b></i>		<i><b>Amount</b></i>
Claxton Lawncare (9)	\$	9,000.00
Quadwest Water (9)	\$	264.26
Liability Insurance	\$	2,391.58
Postage, P.O. Box	\$	50.00
Website	\$	100.00
Office Supplies	\$	50.50
Matagorda Taxes	\$	918.60
H&R Block	\$	150.00
<b>Total:</b>	<b>\$</b>	<b>12,924.94</b>