

**Live Oak Landing**  
**Statement of Account**  
**01/01/2017 to 12/31/2107**

<b><u>2017 Starting Balance</u></b>	\$17,887.74
<b><u>Deposits</u></b>	<u>\$21,417.50</u>
	\$39,305.24
<b><u>Checks (22)</u></b>	(\$ 9,114.20)
<b><u>Auto Withdrawals (PO Box and Quadvest)</u></b>	(\$ 329.18)
	(\$ 9,443.38)
<b><u>12/31/2017 Ending Balance</u></b>	<u>\$29,861.86</u>

**Live Oak Landing 2017 Check Payments**

Payable To:	Amount
Jim Green - Lawn care	3,598.11
Boat Ramp filing/signs	188.31
Property Taxes	584.97
Supplies (Postage, refreshments)	147.55
Landscaping/tree clearing	435.00
Website	160.51
Ralph Conklin - Hay cutting	1,440.00
H&R Block	150.00
Coastal Insurance - Liability	<u>2,409.75</u>
Total Checks written:	\$ 9,114.20