

Live Oak Landing
Statement of Account
01/01/2018 to 12/31/2018

| | |
|--|--------------------|
| <u>2017 Starting Balance</u> | \$29,861.86 |
| <u>Deposits</u> | <u>\$25,249.13</u> |
| | \$55,110.99 |
| <u>Checks (33)</u> | (\$27,734.36) |
| <u>Auto Withdrawals (PO Box, JEC, Quadvest)</u> | (\$ 801.80) |
| | (\$28,536.16) |
| <u>10/05/2018 Ending Balance</u> | <u>\$26,574.83</u> |

Live Oak Landing 2018 Check Payments

| Payable To: | Amount |
|--|-----------------|
| Jim Green - Lawn care | 3,472.00 |
| Boat Ramp gate | 9,740.76 |
| Property Taxes and Texas General Land Office | 1,138.54 |
| Supplies (Postage and all mailing needs) | 393.91 |
| Landowner refunds | 81.00 |
| Landscaping | 9,110.00 |
| Website | 200.00 |
| Quadvest - irrigation prep | 800.00 |
| Insurance | 1,623.15 |
| Ralph Conklin - fencing | <u>1,175.00</u> |
| Total Checks written: | \$27,734.36 |