

Bank Summary March 2026 - Last month

3/1/2026 through 3/31/2026

4/20/2026

Page 1

Category	3/1/2026- 3/31/2026
INCOME	
Interest Inc	0.25
March Dues	625.00
March Dues & Late Fee	310.00
TOTAL INCOME	935.25
EXPENSES	
NSF Check From a Homeowner	300.00
Water Bill	81.75
TOTAL EXPENSES	381.75
OVERALL TOTAL	553.50