

Bank Summary May 2026 - May 2026

5/1/2026 through 5/31/2026

6/3/2026

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| Category | 5/1/2026- 5/31/2026 |
|-----------------------|------------------------|
| INCOME | |
| Dues & 2025 Fee | 340.00 |
| Interest Inc | 0.25 |
| May Dues | 570.00 |
| TOTAL INCOME | 910.25 |
| EXPENSES | |
| Lawn Care Service | 622.44 |
| Taxes | 250.00 |
| VOIDED CHECK | 0.00 |
| Water Bill | 75.20 |
| Website | 222.76 |
| TOTAL EXPENSES | 1,170.40 |
| OVERALL TOTAL | -260.15 |