

2014 End of Year Financial Report

01/01/14 General Fund Carryover	\$16,209.59
12/31/2014 Bank Balance	\$14,858.22
(This balance contains a deposit that should be in January – it contains checks for January payments)	- \$4,137.00
New Balance	\$ 10,721.22
Capital Bank Deposit (This deposit should have been completed in December and NOT January. \$1,257.70 + \$4,470.71)	+ \$5,728.41
New Balance	\$16,449.63
Invoices that should have been paid in December and NOT January	- \$2,373.18
#2591 – Lobeck -	\$450.50
#2592 – Venice Beach II	\$1,772.76
# 2595 – Truly Nolen	\$149.92
12/31/2014 ACTUAL General Fund Carryover	\$14,076.45
12/31/2014 Roof Reserve Balance	\$ 9,936.61
TOTAL ASSETS	\$ 24,013.06