					1	
RANN	ER MOLINITA	IN HOMEON	WNERS ASSOCIA	TION 3RD		
			ULY 1 TO SEPTE			
QUAITILIT	INANCIAL	INELLOINI (3		VIDEIX 30 20 14)	+	
CHECKING	ACCOUNT				+	1
CHECKING	ACCOUNT				+	+
DALANCE			7/1/14	¢4 702 20	+	-
BALANCE DEPOSITS	(Income fr	lam duca)	7/1/14	\$1,702.28		
EXPENSES		T dues)		\$275.60		
BALANCE			9/30/14	(\$176.76) \$1,801.12	+	-
DALANCE			9/30/14	\$1,001.12	+	+
EXPENSES					+	+
CHECK	9	ITEM			+	+
	DARCELO		STATIONARY	¢151.76		
#1046 #1047			\$151.76	+	-	
#1047	IVICETING	ROOM REN		\$25.00	+	
	+	<u> </u>	Total	(\$176.76)	+	
NID PIPELI	INE ELIND	<u> </u>			+	
NIU PIPELI	INE FUND				+	
CTA DTINIC	DALANCE		714144	ΦΕ 000 F0	+	
STARTING	DALANCE		7/1/14	\$5,222.53	+	
DIVIDEND	AL ANCE		0/00/44	\$0.65	+	
ENDING BA	ALANCE T		9/30/14	\$5,223.18	1	
OFDTIFIC	TE OF SES				+	
CERTIFICA	TE OF DEP	บราเ			1	
074 071110	<u> </u>		= / / / /	***	-	
STARTING	BALANCE		7/1/14	\$22,196.62		
DIVIDEND				\$8.10		
BALANCE			9/30/14	\$22,204.72		
3rd Quarte	rly Summary	<u>y</u>				
Balance		7/1/14	1702.28			
Income	Dues	7/1-9/30	<u>275.60</u>			
	Total	9/30/14	1977.88			
Expenses						
	st & Stationa	ry Supplies	151.76			
Meeting roo			25.00			
	Total	9/30/14	-176.76			
Balance		9/30/14	1801.12			
DEPOSITS	10/1/14 THF	ROUGH 12/3	31/14 WILL BE C	ARRIED		
TO NEXT Y	EAR-ACTU	AL BALANCE	= 9/30/14 \$1643.1 ₀	4		
	1					

 			
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