

BANNER MOUNTAIN HOMEOWNERS ASSOCIATION 4TH QUARTER FINANCIAL REPORT SEPT. 1 TO DEC. 31 2014				
CHECKING ACCOUNT				
BALANCE			OCT. 1 2014	\$1,801.12
DEPOSITS	(income from dues)			\$3,243.84
EXPENSES*				\$638.81
BALANCE			DEC.31 2014	\$4,406.15
EXPENSES				
CHECKS		ITEM		
#1048		STAMPS, PAPER, ENVELOPES		\$387.56
#1049		LIBRARY RENTAL		\$20
#1050		INK AND COPIES - STAPLES		\$119.25
#1051		VOID		0
#1052		USPS PO BOX 833 RENTAL NEVADA CITY		\$92
#1053		KIM NELSON REFUND OVERPAYMENT OF DUES		\$20
#1054		SEC STATE CAL. ARTICLES OF INCORPORATION		\$35
				\$638.81
NID PIPELINE FUND				
STARTING BALANCE				\$5,223.18
DIVIDEND				\$0.65
ENDING BALANCE				\$5,223.83
CETIFICATE OF DEPOSIT				
STARTING BALANCE				\$22,204.72
DIVIDEND				\$8.40
BALANCE				\$22,213.12
4TH QUARTER SUMMARY				
BALANCE		TOTAL ALL ACCOUNTS		\$31,843.10

