

DUE JANUARY 31st

SUNLAND VILLAGE EAST HOMEOWNERS' ASSOCIATION  
SVE \_\_\_\_\_ CLUB

Beginning Date: \_\_\_\_\_

Ending Date: \_\_\_\_\_

A. BEGINNING CASH BALANCE

(Same as prior ending Balance)

\_\_\_\_\_

DEPOSITS:

Contributions

Dues/Assessments

Events

Sales

Other: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

B. TOTAL DEPOSITS

\_\_\_\_\_

EXPENSES:

Bank Charges

Event Expenses

Fees

Materials

Supplies

Other: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

C. TOTAL EXPENSES

\_\_\_\_\_

D. ENDING CASH BALANCE

A+B-C=D

\_\_\_\_\_

(Same as Reconciled Bank Balance)