February 2012

Westminster Park Association

Monthly Accounting Report

Beginning Balance (February 1, 2012)		\$7,406.92
Additions:		
Co-owners Dues	\$453.00	
		\$453.00
Expenses:		
Register of Deeds	\$14.00 \$200.00	
Snow Plowing Office Supplies	\$200.00 \$122.41	
		(\$336.41)
Ending Balance (February 29, 2012)		\$7,523.51