

August 2023
Westminster Park Association
Monthly Accounting Report

Beginning Balance (August 1, 2023)	\$33,053.13
------------------------------------	-------------

Additions:

Dues Income	\$200.00
Bank Fee	\$20.00

		\$220.00
--	-------	----------

Expenses:

Mowing	(\$325.00)
Bank Fee	(\$35.00)
Road Repair	(\$79.45)

		(\$439.45)
--	-------	------------

Ending Balance (August 31, 2023)	\$32,833.68
----------------------------------	-------------