

Balance Sheet

Description

PLEASANT VALLEY DITCH FINANCIALS (1/01/18-12/31/18)

Starting Balance

\$4,685.91

Date	Item Description	Received	Payment	Balance
	INCOME: ASSOCIATION DUES:	\$9,000.00		\$13,685.91
	EXPENSES:			
	Clearwater Gardens: ditch maintenance/repair 2018 season		\$2,150.00	\$11,535.91
	Additional Maintenance		\$690.00	\$10,845.91
	Legal		\$3,105.00	\$7,740.91

Receivable	\$9,000.00
Payables	\$5,945.00
Current Balance	\$7,740.91