

Frisco Terrace Wibor Park POA				
Financial Activity Year End 6/30/2019				
Date	Description	Deposit	Expense	Balance
Beginning Balance				\$6,155.13
7/31/2018	Interest Paid	\$0.10		\$6,155.23
8/27/2018	HOA Meeting		\$600.00	\$5,555.23
8/31/2018	Interest Paid	\$0.10		\$5,555.33
9/28/2018	Interest Paid	\$0.09		\$5,555.42
10/15/2018	HOA Dues	\$380.00		\$6,255.42
10/15/2018	HOA Dues	\$260.00		\$5,875.42
10/15/2018	HOA Dues	\$60.00		\$6,515.42
10/17/2018	PO Box Rental		\$92.00	\$6,163.42
10/25/2018	HOA Dues	\$60.00		\$6,223.52
10/31/2018	Interest Paid	\$0.10		\$6,127.44
11/8/2018	HOA Meeting		\$96.08	\$6,127.54
11/30/2018	Interest Paid	\$0.10		\$6,147.54
12/4/2018	HOA Dues	\$20.00		\$6,147.64
12/31/2018	Interest Paid	\$0.10		\$6,167.64
1/28/2019	HOA Dues	\$40.00		\$6,207.64
1/31/2019	Interest Paid	\$0.10		\$6,207.74
2/28/2019	Interest Paid	\$0.10		\$6,207.84
3/29/2019	Interest Paid	\$0.11		\$6,207.95
4/30/2019	Interest Paid	\$0.10		\$6,208.05
5/30/2019	HOA Dues	\$40.00		\$6,248.05
5/31/2019	Interest Paid	\$0.11		\$6,248.16
6/28/2019	Interest Paid	\$0.10		\$6,248.26
Ending Balance				\$6,248.26
Net Deposits				\$861.21
Net Expenses				\$788.08
FY 2018 Net Income				\$73.13