

Morgan Creek Village Property Owners Association
Cash Flow
June 1, 2014 - May 31, 2015

Beginning Balance		\$10,109.87	
Road/Park Fund		Membership Fund	
Beginning Balance	\$9,144.12	Beginning Balance	\$965.75
Income	\$3,192.00	Income	\$ 3,970.00
Expenses		Expenses	
Miller Drive Roundup	\$ 62.75	Insurance	\$ 2,910.38
Burnet CAD- Taxes	\$ 206.41	Quickbooks	\$ 292.08
Mowing- Wimberley	\$ 775.00	Summer Meeting Food	\$ 286.79
PEC Electrical	\$ 140.00	Postage	\$ 49.00
Gravel for Boatramp	\$ 156.50	PO Box Rental	\$ 84.00
Bank Fee	\$ 12.00		
Total Expenses	\$ 1,352.66	Total Expenses	\$ 3,622.25
Ending Balance	\$ 10,983.46	Ending Balance	\$ 1,313.50
Ending Balance		\$ 12,296.96	