

Coventry Owners Financial Report

Account Summary for April. 2013

Checking:

Opening Balance	\$4,011.44	
Deposits	\$7,849.00	
Transfer from Savings	\$0.00	
Other withdrawals	\$0.00	
Checks	\$1,756.21	(represents bills paid the month of April)
Closing Balance 04/30	\$10,104.23	

Account Summary for May 2013

Checking:

Opening Balance	\$10,104.23		
Deposits	\$703.00		
Transfer from Savings	\$0.00		
Transfer to Savings	\$9,437.23		
Checks	\$519.13	(Payment detail)	
Closing Balance 05/31	\$850.87		
		JEA	\$149.13
		LPM Enterprises	\$195.00
		The Lake Doctors	\$175.00
		Total Line 24	\$519.13

Savings:

Opening Balance 05/01	\$17,000.75
Deposits	\$9,437.23
Withdrawal	\$0.00
Interest	\$0.18
Closing Balance 05/31	\$26,438.16

Operating Income Totals: \$27,289.03

