

Coventry Owners Financial Report

Account Summary for May 2013

Checking:

Opening Balance	\$10,104.23	
Deposits	\$703.00	
Transfer from Savings	\$0.00	
Other withdrawals	\$9,437.23	
Checks	\$519.13	(represents bills paid the month of May)
Closing Balance 05/31	<u>\$850.87</u>	

Account Summary for June 2013

Checking:

Opening Balance	\$850.87		
Deposits	\$516.00		
Transfer from Savings	\$0.00		
Transfer to Savings	\$0.00		
Checks	\$285.00	(Payment detail)	
Closing Balance 06/30	<u>\$1,081.87</u>		
		JEA	\$0.00
		LPM Enterprises	\$195.00
		The Lake Doctors	\$90.00
		Total Line 24	<u>\$285.00</u>

Savings:

Opening Balance 06/01	\$26,438.16
Deposits	\$0.00
Withdrawal	\$0.00
Interest	\$0.22
Closing Balance 06/30	<u>\$26,438.38</u>

Operating Income Totals: \$27,520.25

