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Accrual Basis

Bryant MPOMID #77 - Arbors at Andres Place
Transactions by Account
As of December 31, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1st Security 799483							0.00
Deposit	07/31/2014			Escrow acct transfer in	12,114.33		12,114.33
Check	08/08/2014	3001	Gwen Simpson	Clerical work		50.00	12,064.33
Deposit	08/31/2014			Interest	0.96		12,065.29
Deposit	09/20/2014			Aug collections	337.08		12,402.37
Deposit	09/30/2014			Interest	1.07		12,403.44
Check	10/09/2014	3002	Gwen Simpson	Bookkeeping		20.00	12,383.44
Deposit	10/20/2014			Sept collections	1,348.31		13,731.75
Deposit	10/31/2014			Interest	1.08		13,732.83
Check	10/31/2014	3003	Improvement Distric...	Invoice 1574		150.00	13,582.83
Deposit	11/24/2014			October collections	1,011.23		14,594.06
Deposit	11/28/2014			Interest	1.06		14,595.12
Check	12/19/2014	3004	Gwen Simpson	Clerical Work		50.00	14,545.12
Deposit	12/25/2014			December final	847.72		15,392.84
Deposit	12/31/2014			Interest	1.33		15,394.17
Total 1st Security 799483					15,664.17	270.00	15,394.17
TOTAL					15,664.17	270.00	15,394.17

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Accrual Basis

Bryant MPOMID #77 - Arbors at Andres Place
Transaction Detail By Account
January through December 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Assessor's Fees							
Check	10/31/2014	3003	Improvement Districts Inc.	Invoice 1574	150.00		150.00
Total Assessor's Fees					150.00	0.00	150.00
Miscellaneous Expense							
Check	08/08/2014	3001	Gwen Simpson	Bookeeping	50.00		50.00
Check	10/09/2014	3002	Gwen Simpson	Bookkeeping	20.00		70.00
Check	12/19/2014	3004	Gwen Simpson	Clerical Work	50.00		120.00
Total Miscellaneous Expense					120.00	0.00	120.00
Treasurer's Commission							
Deposit	09/20/2014			Aug collections	0.42		0.42
Deposit	10/20/2014			Sept collections	1.69		2.11
Deposit	11/24/2014			October collections	1.27		3.38
Deposit	12/25/2014			December final	1.05		4.43
Total Treasurer's Commission					4.43	0.00	4.43
TOTAL					274.43	0.00	274.43