

## FountainView Condominium # 4 "2013 Bank Statement Summary"

### Recreational Account ( Pool - Saralyne Feinberg ) SunTrust Account # xxx5724

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Beginning Balance</b>	\$ 9,604.23	\$ 10,604.23	\$ 11,584.23	\$ 12,584.23	\$ 13,584.23							
<b>Deposits/ Credits</b>	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00							
<b>Checks</b>	\$ -	\$ -	\$ -	\$ -	\$ -							
<b>Withdrawals/ Debits</b>	\$ -	\$ 20.00	\$ -	\$ -	\$ -							
<b>Ending Balance</b>	\$ 10,604.23	\$ 11,584.23	\$ 12,584.23	\$ 13,584.23	\$ 14,584.23							

### HOA Maintenance SunTrust Account # xxx6448

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Beginning Balance</b>	\$ 21,736.60	\$ 25,231.03	\$ 26,101.75	\$ 29,816.06	\$ 33,198.27							
<b>Deposits/ Credits</b>	\$ 10,809.39	\$ 8,590.35	\$ 10,267.21	\$ 11,714.57	\$ 11,837.04							
<b>Checks</b>	\$ 5,380.46	\$ 5,751.71	\$ 4,774.34	\$ 5,126.62	\$ 6,456.59							
<b>Withdrawals/ Debits</b>	\$ 1,934.50	\$ 1,967.92	\$ 1,778.56	\$ 3,205.74	\$ 2,748.85							
<b>Ending Balance</b>	\$ 25,231.03	\$ 26,101.75	\$ 29,816.06	\$ 33,198.27	\$ 35,829.87							

### Special Assessment SunTrust Account # xxx7737

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Beginning Balance</b>	\$ 1,022.04	\$ 1,005.04	\$ 1,008.04	\$ 1,021.04								
<b>Deposits/ Credits</b>	\$ -	\$ 20.00	\$ 30.00	\$ -								
<b>Checks</b>	\$ -	\$ -	\$ -	\$ -								
<b>Withdrawals/ Debits</b>	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00								
<b>Ending Balance</b>	\$ 1,005.04	\$ 1,008.04	\$ 1,021.04	\$ 1,004.04								

ACCOUNT WAS CLOSED