\$ 4,151.28 \$ 4,151.28 \$5,248.73 \$ 434 461 463 463 \$ 564.02 \$856.09 \$856.09	Cash on Hand	July \$ 28,220.55	August \$ 30,357.62	September 28,693.12	October \$29,281.83	November \$29,220.83
d \$664.02 \$856.09 \$856.09	Running Total Of Expenses Total Paid Homeowners	4,151.28 434		\$5,248.73 463	\$5,841.78 470	l l
	Total Late Fees Collected	\$664.02	\$856.09	\$856.09	\$888.22	
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