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07/13/15

VILLAS ON BLUFF CREEK OWNERS' ASS'N.
Reconciliation Summary
First Financial Bank-Abilene, Period Ending 06/30/2015

	<u>Jun 30, 15</u>
Beginning Balance	156,530.80
Cleared Transactions	
Checks and Payments - 6 items	-7,940.94
Deposits and Credits - 5 items	6,706.38
Total Cleared Transactions	<u>-1,234.56</u>
Cleared Balance	<u><u>155,296.24</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-5,432.00
Deposits and Credits - 1 item	3,150.00
Total Uncleared Transactions	<u>-2,282.00</u>
Register Balance as of 06/30/2015	<u><u>153,014.24</u></u>
New Transactions	
Deposits and Credits - 1 item	1,800.00
Total New Transactions	<u>1,800.00</u>
Ending Balance	<u><u>154,814.24</u></u>

VILLAS ON BLUFF CREEK OWNERS' ASS'N.
Reconciliation Detail
First Financial Bank-Abilene, Period Ending 06/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						156,530.80
Cleared Transactions						
Checks and Payments - 6 items						
Check	05/31/2015	9103	BLUFF CREEK CO...	X	-1,100.00	-1,100.00
Check	05/31/2015	9101	DIANA HIGGINBO...	X	-550.00	-1,650.00
Check	06/02/2015	ACH	UNITED COOPER...	X	-249.19	-1,899.19
Check	06/08/2015	1113	BLUFF CREEK CO...	X	-3,180.00	-5,079.19
Check	06/23/2015	ACH	PHILADELPHIA IN...	X	-2,311.75	-7,390.94
Check	06/30/2015	9106	DIANA HIGGINBO...	X	-550.00	-7,940.94
Total Checks and Payments					-7,940.94	-7,940.94
Deposits and Credits - 5 items						
Deposit	05/01/2015			X	2,700.00	2,700.00
Deposit	05/29/2015			X	850.00	3,550.00
Deposit	05/29/2015			X	2,700.00	6,250.00
Deposit	06/17/2015			X	450.00	6,700.00
Deposit	06/30/2015			X	6.38	6,706.38
Total Deposits and Credits					6,706.38	6,706.38
Total Cleared Transactions					-1,234.56	-1,234.56
Cleared Balance					-1,234.56	155,296.24
Uncleared Transactions						
Checks and Payments - 6 items						
Check	09/23/2014	1104	WHITE 40		-450.00	-450.00
Check	09/23/2014	1062	GLOVER, TERRY ...		-300.00	-750.00
Check	06/01/2015	ACH	SW MUD		-2,044.50	-2,794.50
Check	06/01/2015	ACH	SW MUD		-1,097.50	-3,892.00
Check	06/18/2015	ACH	S.W. REC. ASSOC...		-440.00	-4,332.00
Check	06/30/2015	1114	BLUFF CREEK CO...		-1,100.00	-5,432.00
Total Checks and Payments					-5,432.00	-5,432.00
Deposits and Credits - 1 item						
Deposit	06/30/2015				3,150.00	3,150.00
Total Deposits and Credits					3,150.00	3,150.00
Total Uncleared Transactions					-2,282.00	-2,282.00
Register Balance as of 06/30/2015					-3,516.56	153,014.24
New Transactions						
Deposits and Credits - 1 item						
Deposit	07/13/2015				1,800.00	1,800.00
Total Deposits and Credits					1,800.00	1,800.00
Total New Transactions					1,800.00	1,800.00
Ending Balance					-1,716.56	154,814.24