

**ASP  
RESERVE ACC**

**OPENING BALANCE** 1/1/2023

**CONTRIBUTIONS**

**2/27/2023** Transfer from opera  
Special Assessment

**INTEREST INCOME**

**EXPENDITURES**

**Court Repair & Maint  
West Side Fencing**

**ENDING BALANCE** 12/31/2023

**OPEN COVE HOA**  
**ACCOUNT RECONCILIATION**  
**2023**

\$15,321.75

\$ 14,122.00

\$ 14,122.00

\$ 1,595.25

\$ -

\$ 1,595.25

**\$ 27,848.50**

**Court Repair & Resurfacing**

2/27/2023 Deposit - Court Repair & Maintenance \$ 1,595.25

Final Payment - Resurfacing

\$ 1,595.25

**West Side Fencing**

\$ -