Monthly Financial Report - August 2024

Beginning balance-	44854.56

<u>Income</u>

Dues	1832.28
Fees	14248.73
Donations	
Total	16081.01

<u>Disbursements</u>

<u>Office</u>

Supplies	
Office Software	48.95
Utilities	
~Electric	462.44
~Phone/Internet	469.61
~Water	

<u>Maintenance</u>

Subcontractors	19420
Equipment rental & repair	3052.33
Gas & diesel	405.57
Main. truck	938

<u>Recreation</u>

Pool	2053.16
Cabana	1393.79
Parks	180

Boat Ramp	
Vending machine	193.84
Neighborhood clean up	6593.54
Total	35211.23
End Balance	25724.34