

MONTHLY FINANCIAL REPORT

MONTH OF APRIL 2022

BEGINNING BALANCE: 92,371.10

INCOME:

AMA DUES	10,664.70
PROPERTY TRANSFER FEES	3,698.00
INTUIT	
PERMITS	4,815.44
MOWING FEES	200.00
REFUND	238.87
OFFICE FEES	5,913.00
TOTAL INCOME	<u>25,530.01</u>
BALANCE	<u>113,833.70</u>

DISBURSEMENTS:

TAGS/ INSPECTON/TRANFERS	
EQUIPMENT/TRUCK REPAIRS	50.00
GASOLINE/DIESEL	60.00
INSURANCE AUTO/LIABILITY	
LEGAL & PROFESSIONAL	
LGHOA INSURANCE	
MAINTENANCE SUPPLIES	
MAINTENANCE WAGES	826.51
MOWING REFUND	
OFFICE EXPENSE	2,399.00
PAYROLL TAXES/ PROPERTY TAXES	
POOL MAINTENANCE	829.82
RESTRICTION FILING FEES	
INTUIT TRANACTION FEES	103.58
ELECRTCIC	236.42
INTERNET	199.97
TRASH	33.83
WATER	

TOTAL	<u>4,739.13</u>
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ENDING BALANCE	109,094.57
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PREPARED BY:	<u>KATHA DEEL</u>
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