

JANUARY 2024

PREVIOUS BALANCE

5,669.57

2,003.40

4,851.23

TOTAL: \$12,524.20

INCOME: 16,659.03

EXPENSES:

FEES 64.55

FUEL 20.00

LOAN: 906.82

MAINTENANCE: 100.00

OFFICE: 35.21

POOL: 649.50

UTILITIES: 615.59

TOTAL EXPENSES: 2,391.67

DEPOSIT REFUNDS: -4,000.00

CURRENT BALANCE:

15,561.04

2,003.40

5,227.12

TOTAL: 22,791.56