

# NOVEMBER 2024

## PREVIOUS BALANCE

3.27

3,003.40

5,521.95

**TOTAL: 8,528.62**

**INCOME: 12,286.19**

## EXPENSES:

CHARITY: 49.31

FEES 268.03

FUEL 304.67

LOAN: 906.82

MAINTENANCE: 956.20

MAINTENANCE STAFF: 3,255.00

OFFICE: 532.40

OFFICE STAFF: 4,320.00

POOL: 100.67

POSTAGE: 225.68

SECURITY: 36.12

UTILITIES: 911.47

**TOTAL EXPENSES: 11,866.37**

## CURRENT BALANCE:

4,965.74

2,003.40

1,979.30

**TOTAL: 8,948.44**