

# MONTHLY FINANCIAL REPORT

## MONTH OF NOVEMBER 2022

**BEGINNING BALANCE:** 109,972.64

**INCOME:**

AMA DUES	12,060.87
PROPERTY TRANSFER FEES	-
DONATIONS FOR ROADS	-
SERVICE FEES	88.58
MOWING FEES	-
REFUNDS	182.36
PERMITS	-
<b><u>TOTAL INCOME</u></b>	<b><u>12,331.81</u></b>
<b><u>BALANCE</u></b>	<b><u>122,304.45</u></b>

**DISBURSEMENTS:**

TAGS/INSPECTION/TRANSFERS	65.00
EQUIPMENT PURCHASE/TRUCK REPAIRS	1,249.50
GASOLINE/DIESEL	1,105.00
INSURANCE AUTO/LIABILITY	-
LEGAL & PROFESSIONAL	700.00
BOAT DOCK REPAIR	-
MAINTENANCE SUPPLIES/REPAIRS	4,293.75
PAYROLL EXPENSE	7,710.86
MOWING REFUND	(1,800.00)
OFFICE EXPENSE	561.71
POOL YEARLY BUDGET	
POOL MAINTENANCE	73.54
CLEAN UP EXPENSES	-
QUARTERLY TAXES	121.51
ELECTRIC	495.00
INTERNET	245.32
TRASH	69.41
WATER	531.95
<b><u>TOTAL DISBURSEMENTS:</u></b>	<b><u>15,422.55</u></b>

**ENDING BALANCE** 117,304.39

PREPARED BY: Lorrie Sweeney