

MONTHLY FINANCIAL REPORT

MONTH OF JUNE 2022

BEGINNING BALANCE: 110,102.65

INCOME:

AMA DUES	8,682.12
PROPERTY TRANSFER FEES	1,700.00
DONATIONS FOR ROADS	500.00
SERVICE FEES	7,862.00
MOWING FEES	0.00
REFUND	
PERMITS	1,860.00
TOTAL INCOME	<u>20,604.12</u>
BALANCE	<u>130,706.77</u>

DISBURSEMENTS:

TAGS/ INSPECTON/TRANFERS	
EQUIPMENT PURCHASE/TRUCK REPAIRS	987.86
GASOLINE/DIESEL	452.71
INSURANCE AUTO/LIABILITY	
LEGAL & PROFESSIONAL	70.50
BOAT DOCK REPAIR	2,316.00
MAINTENANCE SUPPLIES	1,712.68
MAINTENANCE WAGES	969.27
MOWING REFUND	
OFFICE EXPENSE	2,615.16
POOL YEARLY BUDGET	772.83
POOL MAINTENANCE	293.07
CLEAN UP EXPENCES	372.74
QUARTERLY TAXES	424.37
ELECRTIC	339.39
INTERNET	207.96
TRASH	40.99
WATER	119.44
TOTAL	<u>11,694.97</u>

ENDING BALANCE 119,011.80

PREPARED BY: _____