

MONTHLY FINANCIAL REPORT

MONTH OF MARCH 2022

BEGINNING BALANCE: 95,154.88

INCOME:

AMA DUES	
PROPERTY TRANSFER FEES	
INTUIT	2,046.00
SWIM TAGS	
MOWING FEES	
REFUND	16.23
DONATIONS	
TOTAL INCOME	<u>2,062.23</u>
BALANCE	<u>97,217.11</u>

DISBURSEMENTS:

TAGS/ INSPECTON/TRANFERS	411.00
EQUIPMENT/TRUCK REPAIRS	188.47
GASOLINE/DIESEL	100.00
INSURANCE AUTO/LIABILITY	
LEGAL & PROFESSIONAL	62.00
LGHOA INSURANCE	
MAINTENANCE SUPPLIES	470.22
MAINTENANCE WAGES	1,082.85
MOWING REFUND	
OFFICE EXPENSE	1,650.36
PAYROLL TAXES/ PROPERTY TAXES	
POOL MAINTENANCE	
RESTRICTION FILING FEES	
ELECRTIC	527.46
INTERNET	199.97
TRASH	33.36
WATER	120.32
TOTAL	<u>4,846.01</u>

ENDING BALANCE 92,371.10

PREPARED BY: _____