

MONTHLY FINANCIAL REPORT FOR LGHOA

MONTH OF JANUARY 2023

BEGINNING BALANCE: 131,530.35

INCOME:

AMA DUES	2,694.42
PROPERTY TRANSFER FEES	4,696.00
DONATIONS FOR ROADS	-
SERVICE FEES	
MOWING FEES	
REFUNDS	48.29
PERMITS	2,450.00
TOTAL INCOME	9,888.71
BALANCE	141,419.06

DISBURSEMENTS:

MAINTENANCE SUPPLIES	2,131.40
maintenance wages	5,708.99
GASOLINE/DIESEL	58.89
INSURANCE	356.75
LEGAL & PROFESSIONAL	2,352.97
PAYROLL/ PROPERTY TAXES	4,684.61
TOOLS	486.28
ROAD REPAIR MATERIAL	2,967.45
MOWING REFUND	400.00
OFFICE EXPENCE	2,746.55
TRUCK REPAIR	47.58
POOL KEEPER WAGES	170.00
EQUIPMENT/OFFICE SUBSCRIPTIONS	647.52
BANK EXPENCES	50.78
ELECTRIC	1,096.99
TELEPHONE	230.33
INTERNET	207.96
TRASH	68.46
WATER	77.75
TOTAL DISBURSEMENTS:	24,491.26

ENDING BALANCE 116,927.80

PREPARED BY: KATHA DEEL