

MONTHLY FINANCIAL REPORT

MONTH OF MAY 2022

BEGINNING BALANCE:

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INCOME:

AMA DUES	5,484.02
PROPERTY TRANSFER FEES	2,000.00
OFFICE SERVICE FEE	4,800.00
PERMITS	350.00
MOWING FEES	100.00
REFUND	
DONATIONS	
TOTAL INCOME	12,734.02
BALANCE	121,828.59

DISBURSEMENTS:

TAGS/ INSPECTON/TRANFERS	
EQUIPMENT/TRUCK REPAIRS	
GASOLINE/DIESEL	180
INSURANCE AUTO/LIABILITY	
LEGAL & PROFESSIONAL	
LGHOA INSURANCE	
MAINTENANCE SUPPLIES	54.6
MAINTENANCE WAGES	767.14
MOWING REFUND	
OFFICE EXPENSE	455.17
PAYROLL TAXES/ PROPERITY TAXES	
POOL MAINTENANCE	
RESTRICTION FILING FEES	
POOL REVITALISATION	9512.15
ELECRTCIC	305.9
INTERNET	307.48
TRASH	33.83
WATER	109.67
TOTAL	11,725.94

ENDING BALANCE

110,102.65

PREPARED BY:

KATHA DEEL 6-14-2022