

# MONTHLY FINANCIAL REPORT

## MONTH OF DECEMBER 2021

### BEGINNING BALANCE:

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### INCOME:

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AMA DUES

PROPERTY TRANSFER FEES

WORKERS COMP REFUND

SWIM TAGS

MOWING FEES

RENTAL'S

DONATIONS

**TOTAL INCOME**

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**BALANCE**

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0.00

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### DISBURSEMENTS:

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BANK EXPENSE

EQUIPMENT RENTAL/REPAIRS

GASOLINE/DIESEL

INSURANCE AUTO/LIABILITY

LEGAL & PROFESSIONAL

LGHOA INSURANCE

MAINTENANCE SUPPLIES

MAINTENANCE WAGES

MOWING REFUND

OFFICE EXPENSE

PAYROLL TAXES/ PROPERTY TAXES

POOL MAINTENANCE

RESTRICTION FILING FEES

UTILITIES:

ELECTRIC

INTERNET

TRASH

WATER

<b>TOTAL</b>	<u>0.00</u>
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<b>ENDING BALANCE</b>	0.00
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**PREPARED BY:** \_\_\_\_\_