

# MONTHLY FINANCIAL REPORT

## MONTH OF MAY 2022

**BEGINNING BALANCE:** #####

**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	
<b>TOTAL INCOME</b>	<b>12,734.02</b>
<b>BALANCE</b>	<b>121,828.59</b>

**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
ELECRTIC	305.9
INTERNET	307.48
TRASH	33.83
WATER	109.67
<b>TOTAL</b>	<b>11,725.94</b>

**ENDING BALANCE** 110,102.65

**PREPARED BY:** KATHA DEEL 6-14-2022