

Jan-24	
Water	\$ (44.51)
Electric	\$ (31.94)
Evergreen	\$ (1,972.53)
Loan Payment	\$ (1,997.17)
Waste Management	\$ (47.71)
Lowes	\$ (6.55)
Modern Fence & Supply	\$ (65.70)
Total Expenditures	\$ (4,166.11)
Total Deposits	\$ 26,324.43
December 2023 Deposits	\$ 450.00

Feb-24	
Water	\$ (91.02)
Electric	\$ (28.99)
Loan Payment	\$ (1,997.17)
Robert J Starner EA Inc.	\$ (400.00)
Postage Fees	\$ (14.96)
Total Expenditures	\$ (2,532.14)
Total Deposits	\$ 28,125.00

Mar-24	
Water	\$ -
Electric	\$ (28.91)
Loan Payment	\$ (1,997.17)
Legal Fees	\$ (126.07)
Insurance	\$ (6,258.00)
Total Expenditures	\$ (8,410.15)
Total Deposits	\$ 3,591.35

Apr-24	
Water	\$ (46.51)
Electric	\$ (29.22)
County Taxes	\$ (1,564.88)
Loan Payment	\$ (1,997.17)
Legal Fees	\$ (8.69)
Waste Mangement	\$ (47.71)
Total Expenditures	\$ (3,694.18)

May-24	
Water	\$ (46.51)
Electric	\$ (29.06)
AR Health (Pool)	\$ -
Complete Aqua Care	\$ (1,738.31)
Complete Aqua Care	\$ (1,738.31)
Loan Payment	\$ (1,997.17)
Cesar's Lawn Care	\$ (1,100.00)
Watkins & Boyer	\$ (100.00)
RPZ Installation Testing	\$ (95.00)
Lowes (Pool Supplies)	\$ (76.58)
Total Expenditures	\$ (6,920.94)
Total Deposits	\$ 450.00

Jun-24	
Water	\$ (46.51)
Electric	\$ (106.00)
Complete Aqua Care	\$ (155.27)
Loan Payment	\$ (1,997.17)
Cesar's Lawn Care	\$ (1,100.00)
Website Email Annual Renew	\$ (66.51)
Sams Club (Pool Chairs)	\$ (1,641.51)
Website 3 year Renew	\$ (1,067.52)
Pool Monthly Maint.	\$ (200.00)
Lowes (Pool Supplies)	\$ (16.36)
Total Expenditures	\$ (6,396.85)
Total Deposits	\$ 25.00

Jul-24	
Water	\$ (174.55)
Electric	\$ (188.64)
Complete Aqua Care	\$ (1,738.31)
Pool Monthly Maint.	\$ (250.00)
Loan Payment	\$ (1,997.17)
Cesar's Lawn Care	\$ (1,100.00)
Waste Management	\$ (47.71)
Sams Club	\$ (52.52)
Total Expenditures	\$ (5,548.90)

Aug-24	
Water	\$ (337.86)
Electric	\$ (171.39)
Pool Monthly Maint.	\$ -
Loan Payment	\$ (1,997.17)
Cesar's Lawn Care	\$ (2,200.00)
Complete Aqua Care	\$ (1,738.31)
Watkins Boyer Gray (lawyer)	\$ (140.00)
Total Expenditures	\$ (6,584.73)
Total Deposits	\$ 100.00

Sep-24	
Water	\$ (96.47)
Electric	\$ (180.54)
Loan Payment	\$ (1,997.17)
Pool Monthly Maint.	\$ (220.00)
Watkins Boyer Gray (Lawyer)	\$ (586.00)
Chick-fil-A	\$ (2,168.40)
Kona Ice	\$ (492.75)
Lowe's (Toilet Repair)	\$ (40.34)
Epic Inflatables	\$ (866.25)
Total Expenditures	\$ (6,647.92)

Oct-24	
Water	\$ (102.80)
Electric	\$ (136.84)
Darlene Floyd (bd exp reimbursement)	\$ (501.17)
Loan Payment	\$ (1,997.17)
Waste Mgmnt	\$ (47.97)
Cesar's Lawn Care	\$ (2,200.00)
Total Expenditures	\$ (4,985.95)

Outstanding Dues as of 12/31.2024	
1730 Helen x 6	
1720 Helen x 3	
1710 Grace (paid 2023)	
1741 Cherrie	
1121 Kaylee (paid 2023)	
1131 Kaylee	
1721 Ella	

Nov-24	
Water	\$ (44.57)
Electric	\$ (33.30)
Loan Payment	\$ (1,997.17)
Cesar's Lawn Care	\$ (1,050.00)
Total Expenditures	\$ (3,125.04)
Total Deposits	\$ 0.01

Dec-24	
Water	\$ (43.56)
Electric	\$ (31.42)
Loan Payment	\$ (1,997.17)
Total Expenditures	\$ (2,072.15)

Annual Expenditures	\$ (61,085.06)
2023 Carryover Account Balance	\$ 7,108.33
Dues Recieved	\$ 58,490.78
Other Deposits	\$ 125.01
End of Year Balance	\$ 4,639.06

9 Month CD Deposit	\$ 22,040.18
Matured October 24, 2024	