

2022 FINAL

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
HOA Fee	\$800	\$26,419	\$29,881	\$12,152	\$2,385	\$0	\$800	\$533	\$1,700	\$200	\$400	\$1,400	\$76,670
Transfer Fees											\$150		\$150
Guest Fee/Snack Bar	\$0				\$0	\$90	\$80	\$0	\$0	\$0	\$0	\$0	\$170
Total	\$800	\$26,419	\$29,881	\$12,152	\$2,385	\$90	\$880	\$533	\$1,700	\$200	\$550	\$1,400	\$76,990
Capital Investments	\$0	\$0	\$0	\$0	\$0	-\$228	\$0	\$0	\$0	\$0	\$0	\$0	-\$228
AT&T	-\$75	-\$75	-\$75	-\$75	-\$75	-\$75	-\$75	\$0	-\$75	-\$188	\$0	-\$85	-\$874
Insurance HOA	\$0	\$0	\$0	-\$2,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,195
Truist Srvc Fee	\$0	-\$1,101	\$0	\$0	-\$47	\$0	\$0	\$0	-\$60	\$0	\$0	-\$111	-\$1,318
WINSTON-SALEM WATER	-\$176	\$0	-\$78	\$0	-\$238	\$0	-\$292	\$0	-\$266	\$0	-\$224	\$0	-\$1,273
AQUATECH	\$0	\$0	\$0	-\$3,913	-\$6,521	-\$7,669	-\$7,095	-\$2,609	\$0	\$0	\$0	\$0	-\$27,807
AQUATECH REPAIRS	\$0	-\$410	-\$1,388	-\$214	-\$4,976	\$0	\$0	\$0	\$0	\$0	-\$580	\$0	-\$7,567
Repairs & Maintance	\$0	\$0	-\$1,684	-\$2,227	-\$155	\$0	-\$650	-\$495	\$0	\$0	\$0	\$0	-\$5,211
Duke Energy	-\$861	-\$822	-\$818	-\$878	-\$884	-\$980	-\$1,143	-\$1,372	-\$861	-\$1,164	-\$1,384	-\$844	-\$12,012
Felton Srvc	-\$1,200	-\$3,300	-\$1,400	-\$1,400	-\$1,400	-\$1,400	-\$1,450	-\$1,400	\$0	-\$3,200	-\$1,400	-\$1,400	-\$18,950
Fire - Ade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$56	\$0	\$0	\$0	\$0	-\$56
Forsyth County Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BBT INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOA ENTERTAINMENT	\$0	\$0	\$0	\$0	\$0	\$0	-\$187	\$0	\$0	\$0	\$0	\$0	-\$187
PO Box	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BBT CREDIT LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$200	\$0	\$0	\$0	\$0	-\$200
Tax Prep	-\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$175
Waste Industries	\$0	\$0	\$0	\$0	-\$115		-\$115	-\$115	-\$115	\$0	\$0	\$0	-\$460
Website	-\$163	\$0	\$0	\$0	\$0	\$0	\$0	-\$192	\$0	\$0	\$0	\$0	-\$355
Other									-\$155	-\$198	-\$193	-\$36	
Total Exp	-\$2,650	-\$5,708	-\$5,443	-\$10,902	-\$14,411	\$0	-\$11,007	-\$6,439	-\$1,532	-\$4,750	-\$3,781	-\$2,475	-\$78,869
Total Income - Expense	-\$1,850	\$20,711	\$24,438	\$1,250	-\$12,026	\$90	-\$10,127	-\$5,906	\$168	-\$4,550	-\$3,231	-\$1,075	-\$1,879
Cash BOH	\$28,291	\$49,002	\$73,441	\$74,620	\$62,582	\$52,432	\$42,356	\$36,450	\$36,618	\$32,068	\$28,837	\$27,762	