

Stables Expense Sheet 2021/22

2021/2022	Electric	Insurance	Maintenance	Return Check	Total
May	\$ 99.00	\$ 100.00	\$ -	\$ -	\$ 199.00
June	\$ 119.00	\$ 100.00	\$ -	\$ -	\$ 219.00
July	\$ 144.00	\$ 100.00	\$ -	\$ -	\$ 244.00
August	\$ 199.00	\$ 100.00	\$ 1,062.44	\$ -	\$ 1,361.44
September	\$ 251.00	\$ 100.00	\$ 1,763.70	\$ -	\$ 2,114.70
October	\$ 284.00	\$ 100.00	\$ 125.00	\$ -	\$ 509.00
November	\$ 240.00	\$ 100.00	\$ -	\$ -	\$ 340.00
December	\$ 156.00	\$ 100.00	\$ -	\$ -	\$ 256.00
January	\$ 90.00	\$ 100.00	\$ -	\$ -	\$ 190.00
February	\$ 97.00	\$ 100.00	\$ -	\$ -	\$ 197.00
March					
April					
Total	\$ 1,679.00	\$ 1,000.00	\$ 2,951.14	\$ -	\$ 5,630.14

Stables Income 2021-22

2021/2022	Income	Return Check fee	Late Fee	Total
May	\$ 875.00	\$ -	\$ -	\$ 875.00
June	\$ 875.00	\$ -	\$ -	\$ 875.00
July	\$ 875.00	\$ -	\$ -	\$ 875.00
August	\$ 875.00	\$ -	\$ -	\$ 875.00
September	\$ 875.00	\$ -	\$ -	\$ 875.00
October	\$ 875.00	\$ -	\$ -	\$ 875.00
November	\$ 750.00	\$ -	\$ -	\$ 750.00
December	\$ 750.00	\$ -	\$ -	\$ 750.00
January	\$ 750.00	\$ -	\$ -	\$ 750.00
Februray	\$ 750.00	\$ -	\$ -	\$ 750.00
March				
April				
Total	\$ 8,250.00	\$ -	\$ -	\$ 8,250.00
Less Exp.				\$ (5,630.14)
Balance carried over from 2020/21				\$ 10.28
Balance				\$ 2,630.14