

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	\$ 93.00	\$ 100.00	\$ 292.07	\$ -	\$ 485.07
April	\$ 88.00	\$ 100.00	\$ -	\$ -	\$ 188.00
Total	\$ 1,860.00	\$ 1,200.00	\$ 3,243.21	\$ -	\$ 6,303.21

Stables Income 2021-22				
2021/2022	Income	Return Check	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	\$ 750.00	\$ -	\$ -	\$ 750.00
April	\$ 750.00	\$ -	\$ -	\$ 750.00
Total	\$ 9,750.00	\$ -	\$ -	\$ 9,750.00
Less Exp.				\$ (6,303.21)
Balance carried over from 2020/21				\$ 10.28
Balance				\$ 3,457.07