	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	
	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	TOTAL
Income/Credits													1
BBCA Directory Ads													1
Club House/Donations					\$39.70								
Club House Rental							\$300.00	\$800.00					
Event Donations	\$100.00												\$
Event Proceeds				660						\$281.23		1	
Membership Dues	\$100.00	\$97.40	\$4,192.20	\$1,937.00	\$1,109.60	\$97.40		\$150.00		\$297.40	\$333.58	\$100.00	\$
Yard Sale Proceeds					\$1,555.00								
Exercise/Poker Donations	\$76.00		\$203.00				\$17.00	\$112.00	\$120.00	\$51.00	\$32.00	\$62.00	
Fundraiser Donations			\$120.00							\$670.00		\$70.00	
Boat Dock Donations													1
Deposit Summary	\$276.00	\$97.40	\$4,515.20	\$2,597.00	\$2,704.30	\$97.40	\$317.00	\$1,062.00	\$120.00	\$1,299.63	\$1,988.78	\$232.00	\$1:
	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	
Withdraws/Debits													
AD Valorem Taxes (Annual)		\$109.21											
Corp License Fee (Annual)													1
ransfer to Savings													
Bank Fees/ Checks				\$39.70						i			
Charity/Memorial Gifts													1
Ouke Energy	\$30.98	\$40.43	\$33.02	\$33.08	\$33.24	\$33.19	\$31.67	\$39.21	\$37.11	\$33.83	\$33.12	\$38.35	
Events Supplies/Food	22.50		\$100.00	222.00			22.107		55.77	\$400.00	,		1
Event Entertainment			\$100.00				\$100.00						
ire Extenguishers Check							3100.00						1
nsurance (Annual)					\$1,179.20						\$1,544.15		
awn/Yard Work					\$1,177.20	\$135.00		\$150.00		\$150.00	31,344.13		
Misc/Pest/Fire (Qrtly)	\$49.22					\$155.00		\$130.00		\$130.00			
NonProfit Tax/Fee (Annual)	347.22										\$110.68	,	
asco Water Utilities	\$12.15	\$10.14	\$12.15	\$14.16	\$12.15	\$14.16	\$10.14	\$12.15	\$10.14	\$10.14	\$12.33	\$14.37	,
asco Storm Water	\$12.15	\$10.14	\$12.15	\$14.10	\$132.87	\$14.10	\$10.14	\$12.15	\$10.14	510.14	\$12.55	\$14.37	1
					\$132.87								1
ost Office Box													1
Office Supplies											-		1
Supplies & Cleaning Fees					0402.04						-		1
Vebsite Fee					\$103.24								1
olid Waste Assessment (Annual)												\$90.21	1
ard Sales Fees													1
Additional Repairs	602.25	\$84.93	\$292.81	605.04	\$246.41	0102.25	\$607.52	6201.21	\$128.35	\$397.86	\$814.86	0142.03	\$
Debit Summary	\$92.35	\$244.71	\$437.98	\$86.94	\$1,707.11	\$182.35	\$749.33	\$201.36	\$175.60	\$991.83	\$2,515.14	\$142.93	\$7
													1
Checking Acct Summary	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	1
ast Month Balance	\$12,792.70	\$12,976.35	\$12,829.04	\$16,906.26	\$19,416.32	\$20,413.51	\$20,328.56	\$19,896.23	\$20,756.87	\$20,701.27	\$21,009.07	\$20,482.71	1
Deposits/Credits	\$276.00	\$97.40	\$4,515.20	\$2,597.00	\$2,704.30	\$97.40	\$317.00	\$1,062.00	\$120.00	\$1,299.63	\$1,988.78	\$232.00	1
Vithdraws/Debits	\$92.35	\$244.71	\$437.98	\$86.94	\$1,707.11	\$182.35	\$749.33	\$201.36	\$175.60	\$991.83	\$2,515.14	\$142.93	1
reasurer's Adjustment	\$0.00		\$0.00	\$0.00									
Total Checking Acct.	\$12,976.35	\$12,829.04	\$16,906.26	\$19,416.32	\$20,413.51	\$20,328.56	\$19,896.23	\$20,756.87	\$20,701.27	\$21,009.07	\$20,482.71	\$20,571.78	I
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avings Acct Summary													1
B&T Savings	\$10,002.96	\$10,003.04	\$10,003.12	\$10,503.21	\$12,023.30	\$12,023.40	\$12,023.50	\$12,023.60	\$12,023.70	\$12,023.80	\$12,023.90	\$12,024.00	I
B&T Interest	\$0.08	\$0.08	\$0.09	\$0.09	\$0.10	\$0.10	\$0.10	\$0.10		\$0.10			1
ransfer/Deposit	\$0.00	\$0.00	\$500.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			1
•	\$10,003.04	\$10,003.12		\$12,023.30	\$12,023.40	\$12,023.50	\$12,023.60	\$12,023.70		\$12,023.90			-
otal Savings	S10,003.04 Balanced		\$10,503.21 Balanced	S12,023.30 Balanced	S12,023.40 Balanced	S12,023.50 Balanced	S12,023.60 Balanced	\$12,023.70 Balanced	\$12,023.80	\$12,023.90	\$12,024.00	\$12,024.10	f
		\$22,832.16	\$27,409.47	\$31,439.62	\$32,436.91	\$32,352.06	\$31,919.83		\$32,725.07	\$33,032.97	\$32,506.71	\$32,595.88	f
otal Bank Holdings	\$22,979.39												

for Boat Dock Improvements		
\$10,841.37	\$10,841.37	\$10,841.37
\$2457.21	\$2457.21	\$2457.21
\$2457.21	\$2457.21	\$2457.21
\$5926.95	\$5926.95	\$5926.95
\$4225.00	\$5375.00	\$5926.95