

MIRASETT HOA - 2022 EXPENSE DETAIL REPORT

Date Paid	Check #	Description	Expense Category	Amount	Monthly Totals	Notes:
01/20/22	5764	Gail Kramer	Meeting Expenses	\$164.15		Stamps/Envelopes=\$57.04; stamps=\$40; stamps/Envelopes=\$50.75; Zoom (Jan)=\$16.36
January Total					\$164.15	
02/17/22	5765	Hartford	Insurance	\$1,848.00		#15713673
02/23/22	5766	Rex Corpuz	Dues Refund	\$70.00		2022 Dues overpayment
February Total					\$1,918.00	
03/09/22	5767	Capital City Landscape	Tree Project	\$4,649.50		Inv #3553 Tree removal and planting
March Total					\$4,649.50	
April Total					\$0.00	
05/10/22	5768	Kover Does It PLLC	Landscaping Services	\$1,218.84		
May Total					\$1,218.84	
06/01/22	5769	Kover Does It PLLC	Landscaping Services	\$1,218.83		
June Total					\$1,218.83	
07/01/22	5770	Kover Does It PLLC	Landscaping Services	\$1,218.85		
07/27/22	5771	James Teeters	Dues Refund	\$10.11		2022 Dues overpayment
July Total					\$1,228.96	
08/01/22	5772	Kover Does It PLLC	Landscaping Services	\$1,218.85		
08/16/22	5773	US Postal Service	PO Box	\$182.00		
August Total					\$1,400.85	
09/01/22	5774	Kover Does It PLLC	Landscaping Servoces	\$1,218.85		
September Total					\$1,218.85	
10/01/22	5775	Kover Does It PLLC		\$1,218.85		
October Total					\$1,218.85	
11/01/22	5776	Kover Does It PLLC		\$1,218.85		
November Total					\$1,218.85	
12/01/22				-10.11		write off of outstanding check
December Total					-\$10.11	

As of 12/31/2022

\$15,445.57 Year-to-Date Total