

MIRASETT HOA - 2023 EXPENSE DETAIL REPORT

Date Paid	Check #	Description	Expense Category	Amount	Monthly Totals	Notes:
01/23/23	Online	GoDaddy	Website charges	\$46.36		Website domain renewal
01/30/23	5777	Paul Kramer	Supplies, postage, copies	\$51.80		Stamps & PO Box
January Total					\$98.16	
02/26/23	Online	The Hartford	Insurance	\$1,806.00		
02/28/23	debit	Thriftway Post Office	Supplies, postage, copies	\$50.90		Stamps
February Total					\$1,856.90	
March Total					\$0.00	
April Total					\$0.00	
May Total					\$0.00	
June Total					\$0.00	
July Total					\$0.00	
08/01/23	5778	Jason Albert	Fence Repair	\$22.88		Materials - Home Depot
08/02/23	Visa	USPS	PO Box Fee	\$194.00		
08/07/23	5779	BK Mailboxes	Deposit for mailbox replmnt	\$6,070.00		
				-\$6,070.00		Check lost in mail-stop pymt issued
August Total					\$216.88	
09/05/23	5780	BK Mailboxes	Deposit for mailbox replmnt	\$6,070.00		replacement check
09/06/23	auto w/d	TwinStar Credit Union	Bank Fees	\$25.00		Stop pymt fee #5779
09/26/23	5781	Alexloves2landscape	Common area landscaping	\$2,000.00		INV 0022 - Aug & Sep
September Total					\$8,095.00	
10/24/23	5782	BK Mailboxes	Balance for mailbox replmnt	\$1,894.75		INV 202573
October Total					\$1,894.75	
11/4/23	5783	Alexloves2landscape	Common area landscaping	\$1,000.00		INV0026
November Total					\$1,000.00	
12/31/23	Transfer	Reserve Fund		\$3,000.00		
December Total					\$3,000.00	
As of 12/31/2023					\$16,161.69	Year-to-Date Total