Balance Sheet For January 2021

Operating Cash		
1010 - Montgomery Bank - Board	\$23,981.25	
1012 - CIT Operating Account	\$6,828.35	
Total Operating Cash		\$30,809.60
Current Assets		
1450 - Due From Synagogue Cost of Dam Remediation	\$86,562.04	
Total Current Assets		\$86,562.04
	Total Asset	\$117,371.64
Equity		
5010 - Net Assets - Unrestricted	\$119,958.79	
5520 - Net Income (Loss)	(\$2,587.15)	
Total Equity		\$117,371.64
	Total Liability / Equity	\$117,371.64

Statement of Revenues and Expenses 1/1/2021 - 1/31/2021

		Current Period		Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
6310 - Assessment Income	1,156.00	11,126.25	(9,970.25)	1,156.00	11,126.25	(9,970.25)	133,515.00
Total Income	1,156.00	11,126.25	(9,970.25)	1,156.00	11,126.25	(9,970.25)	133,515.00
Other Income							
6910 - Interest Income	.35	-	.35	.35	-	.35	-
 Total Other Income	.35	-	.35	.35	-	.35	-
Total Income	1,156.35	11,126.25	(9,969.90)	1,156.35	11,126.25	(9,969.90)	133,515.00
Operating Expense							
Administration							
7010 - Management Fees	975.00	833.33	(141.67)	975.00	833.33	(141.67)	10,000.00
7140 - Accounting & Professional Fees	-	25.00	25.00	-	25.00	25.00	300.00
7160 - Legal Fees	440.00	416.67	(23.33)	440.00	416.67	(23.33)	5,000.00
7280 - Office Supplies	-	200.00	200.00	-	200.00	200.00	2,400.00
7310 - Miscellaneous Admin	-	33.33	33.33	-	33.33	33.33	400.00
7320 - P.O. Box	-	25.00	25.00	-	25.00	25.00	300.00
7330 - Newsletter	-	91.67	91.67	-	91.67	91.67	1,100.00
Total Administration	1,415.00	1,625.00	210.00	1,415.00	1,625.00	210.00	19,500.00
Grounds							
8610 - Lawn Care & Mowing	-	3,800.00	3,800.00	-	3,800.00	3,800.00	45,600.00
8640 - Grounds Maintenance	2,328.50	2,833.33	504.83	2,328.50	2,833.33	504.83	34,000.00
8960 - Lake Repair & Improvements	-	366.67	366.67	-	366.67	366.67	4,400.00
Total Grounds	2,328.50	7,000.00	4,671.50	2,328.50	7,000.00	4,671.50	84,000.00
Insurance							
9010 - Insurance	-	1,133.33	1,133.33	-	1,133.33	1,133.33	13,600.00
Total Insurance	-	1,133.33	1,133.33	-	1,133.33	1,133.33	13,600.00
Total Expense	3,743.50	9,758.33	6,014.83	3,743.50	9,758.33	6,014.83	117,100.00
Operating Net Total	(2,587.15)	1,367.92	(3,955.07)	(2,587.15)	1,367.92	(3,955.07)	16,415.00
 Net Total	(2,587.15)	1,367.92	(3,955.07)	(2,587.15)	1,367.92	(3,955.07)	16,415.00

			Current				
		B	eginning Balance	Debit	Credit	Ending Balance	
010 - Mar	nagement	Fees	0.00	975.00	-	975.00	
Date	Ledger ID	Description		Debit	Credit	Туре	
01/05/2021	250090	1900798 - COMMUNITY PROPER	RTY MANAGEMENT (CPM)	625.00	-	invoice	
01/07/2021	251013	01012021 - COMMUNITY PROPE	RTY MANAGEMENT (CPM)	350.00	-	invoice	
160 - Lega	al Fees		0.00	440.00	-	440.00	
Date	Ledger ID	Description		Debit	Credit	Туре	
01/25/2021	256181	312137 - Danna McKitrick, P.C.		440.00	-	invoice	
640 - Gro	unds Mair	ntenance	0.00	2,328.50	-	2,328.50	
Date	Ledger ID	Description		Debit	Credit	Туре	
01/28/2021	257180	8252 - St. Louis County Tree Serv	vice	1,600.00	-	invoice	
01/31/2021		Montgomery Bank Activity		728.50	-	GL Entry	
let Total			0.00	3,743.50	.00	3,743.50	

Balance Sheet For February 2021

Operating Cash		
1010 - Montgomery Bank - Board	\$24,451.25	
1012 - CIT Operating Account	\$6,808.64	
Total Operating Cash		\$31,259.89
Current Assets		
1450 - Due From Synagogue Cost of Dam Remediation	\$86,562.04	
Total Current Assets		\$86,562.04
	Total Asset	\$117,821.93
Equity		
5010 - Net Assets - Unrestricted	\$120,428.79	
5520 - Net Income (Loss)	(\$2,606.86)	
Total Equity		\$117,821.93
	Total Liability / Equity	\$117,821.93

Statement of Revenues and Expenses 2/1/2021 - 2/28/2021

	Current Period				Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Income							
Income							
6310 - Assessment Income	605.00	11,126.25	(10,521.25)	1,761.00	22,252.50	(20,491.50)	133,515.00
Total Income	605.00	11,126.25	(10,521.25)	1,761.00	22,252.50	(20,491.50)	133,515.00
Other Income							
6910 - Interest Income	.29	-	.29	.64	-	.64	-
 Total Other Income	.29	-	.29	.64	-	.64	-
Total Income	605.29	11,126.25	(10,520.96)	1,761.64	22,252.50	(20,490.86)	133,515.00
Operating Expense							
Administration							
7010 - Management Fees	625.00	833.33	208.33	1,600.00	1,666.66	66.66	10,000.00
7140 - Accounting & Professional Fees	-	25.00	25.00	-	50.00	50.00	300.00
7160 - Legal Fees	-	416.67	416.67	440.00	833.34	393.34	5,000.00
7280 - Office Supplies	-	200.00	200.00	-	400.00	400.00	2,400.00
7310 - Miscellaneous Admin	-	33.33	33.33	-	66.66	66.66	400.00
7320 - P.O. Box	-	25.00	25.00	-	50.00	50.00	300.00
7330 - Newsletter	-	91.67	91.67	-	183.34	183.34	1,100.00
Total Administration	625.00	1,625.00	1,000.00	2,040.00	3,250.00	1,210.00	19,500.00
Grounds							
8610 - Lawn Care & Mowing	-	3,800.00	3,800.00	-	7,600.00	7,600.00	45,600.00
8640 - Grounds Maintenance	-	2,833.33	2,833.33	2,328.50	5,666.66	3,338.16	34,000.00
8960 - Lake Repair & Improvements	-	366.67	366.67	-	733.34	733.34	4,400.00
Total Grounds	-	7,000.00	7,000.00	2,328.50	14,000.00	11,671.50	84,000.00
Insurance							
9010 - Insurance	-	1,133.33	1,133.33	-	2,266.66	2,266.66	13,600.00
Total Insurance	-	1,133.33	1,133.33	-	2,266.66	2,266.66	13,600.00
Total Expense	625.00	9,758.33	9,133.33	4,368.50	19,516.66	15,148.16	117,100.00
Operating Net Total	(19.71)	1,367.92	(1,387.63)	(2,606.86)	2,735.84	(5,342.70)	16,415.00
	(19.71)	1,367.92	(1,387.63)	(2,606.86)	2,735.84	(5,342.70)	16,415.00

GL Trial Balance For 2/1/2021 - 2/28/2021

				Cur	rent	
			Beginning Balance	Debit	Credit	Ending Balance
7010 - M	anagement	Fees	975.00	625.00	-	1,600.00
Date	Ledger ID	Description		Debit	Credit	Туре
02/01/202	21 260082	1980719 - COMMUNITY PF	ROPERTY MANAGEMENT (CPM)	625.00	-	invoice
7160 - Le	gal Fees		440.00	-	-	440.00
Date	Ledger ID	Description		Debit	Credit	Туре
8640 - Gr	ounds Mair	ntenance	2,328.50	-	-	2,328.50
Date	Ledger ID	Description		Debit	Credit	Туре
Net Total			3,743.50	625.00	.00	4,368.50

Balance Sheet For March 2021

Operating Cash		
1010 - Montgomery Bank - Board	\$11,535.90	
1012 - CIT Operating Account	\$56,468.89	
Total Operating Cash		\$68,004.79
Current Assets		
1450 - Due From Synagogue Cost of Dam Remediation	\$90,701.04	
Total Current Assets		\$90,701.04
	Total Asset	\$158,705.83
Equity		
5010 - Net Assets - Unrestricted	\$120,428.79	
5520 - Net Income (Loss)	\$38,277.04	
Total Equity		\$158,705.83
	Total Liability / Equity	\$158,705.83

Statement of Revenues and Expenses 3/1/2021 - 3/31/2021

	Current Period				Annual		
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
6310 - Assessment Income	50,733.00	11,126.25	39,606.75	52,494.00	33,378.75	19,115.25	133,515.00
Total Income	50,733.00	11,126.25	39,606.75	52,494.00	33,378.75	19,115.25	133,515.00
Other Income							
6910 - Interest Income	1.25	-	1.25	1.89	-	1.89	-
 Total Other Income	1.25	-	1.25	1.89	-	1.89	-
Total Income	50,734.25	11,126.25	39,608.00	52,495.89	33,378.75	19,117.14	133,515.00
Operating Expense							
Administration							
7010 - Management Fees	625.00	833.33	208.33	2,225.00	2,499.99	274.99	10,000.00
7140 - Accounting & Professional Fees	-	25.00	25.00	-	75.00	75.00	300.00
7160 - Legal Fees	-	416.67	416.67	440.00	1,250.01	810.01	5,000.00
7280 - Office Supplies	45.35	200.00	154.65	45.35	600.00	554.65	2,400.00
7305 - Bank Fee	10.00	-	(10.00)	10.00	-	(10.00)	-
7310 - Miscellaneous Admin	-	33.33	33.33	-	99.99	99.99	400.00
7320 - P.O. Box	350.00	25.00	(325.00)	350.00	75.00	(275.00)	300.00
7330 - Newsletter	-	91.67	91.67	-	275.01	275.01	1,100.00
Total Administration	1,030.35	1,625.00	594.65	3,070.35	4,875.00	1,804.65	19,500.00
Grounds							
8610 - Lawn Care & Mowing	-	3,800.00	3,800.00	-	11,400.00	11,400.00	45,600.00
8640 - Grounds Maintenance	8,820.00	2,833.33	(5,986.67)	11,148.50	8,499.99	(2,648.51)	34,000.00
8960 - Lake Repair & Improvements	-	366.67	366.67	-	1,100.01	1,100.01	4,400.00
Total Grounds	8,820.00	7,000.00	(1,820.00)	11,148.50	21,000.00	9,851.50	84,000.00
Insurance							
9010 - Insurance		1,133.33	1,133.33	-	3,399.99	3,399.99	13,600.00
Total Insurance	-	1,133.33	1,133.33	-	3,399.99	3,399.99	13,600.00
Total Expense	9,850.35	9,758.33	(92.02)	14,218.85	29,274.99	15,056.14	117,100.00
Operating Net Total	40,883.90	1,367.92	39,515.98	38,277.04	4,103.76	34,173.28	16,415.00
 Net Total	40,883.90	1,367.92	39,515.98	38,277.04	4,103.76	34,173.28	16,415.00

	Current							
	-	Beginning Balance	Debit	Credit	Ending Balance			
'010 - Manageme	nt Fees	1,600.00	625.00	-	2,225.00			
Date Ledger I	D Description		Debit	Credit	Туре			
03/01/2021 27067	3 2068631 - COMMUNITY PROP	PERTY MANAGEMENT (CPM)	625.00	-	invoice			
160 - Legal Fees		440.00	-	-	440.00			
Date Ledger I	D Description		Debit	Credit	Туре			
280 - Office Supp	lies	0.00	45.35	-	45.35			
Date Ledger I	D Description		Debit	Credit	Туре			
03/31/2021	Montgomery Bank Activity		45.35	-	GL Entry			
'305 - Bank Fee		0.00	10.00	-	10.00			
Date Ledger I	D Description		Debit	Credit	Туре			
03/01/2021 27978	March Bank Fees		10.00	-	GL Entry			
′320 - P.O. Box		0.00	350.00	-	350.00			
Date Ledger I	D Description		Debit	Credit	Туре			
03/31/2021	Montgomery Bank Activity		350.00	-	GL Entry			
8640 - Grounds M	aintenance	2,328.50	11,070.00	2,250.00	11,148.50			
Date Ledger I	D Description		Debit	Credit	Туре			
03/17/2021 27645	8 8267 - St. Louis County Tree Se	ervice	11,070.00	-	invoice			
03/31/2021	Montgomery Bank Activity		-	2,250.00	GL Entry			
let Total		4,368.50	12,100.35	2,250.00	14,218.85			

Balance Sheet For April 2021

\$91,367.04 Fotal Asset \$120,428.79 \$74,901.15	\$91,367.04 <u>\$195,329.94</u> \$195,329.94
Fotal Asset	\$91,367.04
Fotal Asset	\$91,367.04
	\$91,367.04
\$91,367.04	
\$91,367.04	+ 100/00-100
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	\$103,962.90
\$90,016.36	
\$13,946.54	

Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
6310 - Assessment Income	39,877.33	11,126.25	28,751.08	92,371.33	44,505.00	47,866.33	133,515.00
Total Income	39,877.33	11,126.25	28,751.08	92,371.33	44,505.00	47,866.33	133,515.00
Other Income							
6340 - Late Fee Income	9.00	-	9.00	9.00	-	9.00	-
6770 - Misc. Owner Income	(15.00)	-	(15.00)	(15.00)	-	(15.00)	-
6910 - Interest Income	2.94	-	2.94	4.83	-	4.83	-
	(3.06)	-	(3.06)	(1.17)	-	(1.17)	-
Total Income	39,874.27	11,126.25	28,748.02	92,370.16	44,505.00	47,865.16	133,515.00
Operating Expense							
Administration							
7010 - Management Fees	625.00	833.33	208.33	2,850.00	3,333.32	483.32	10,000.00
7140 - Accounting & Professional Fees	250.00	25.00	(225.00)	250.00	100.00	(150.00)	300.00
7160 - Legal Fees	(1,367.35)	416.67	1,784.02	(927.35)	1,666.68	2,594.03	5,000.00
7280 - Office Supplies	-	200.00	200.00	45.35	800.00	754.65	2,400.00
7305 - Bank Fee	(10.00)	-	10.00	-	-	-	-
7310 - Miscellaneous Admin	-	33.33	33.33	-	133.32	133.32	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	100.00	(250.00)	300.00
7325 - Copying & Printing - Welcome Letters	560.34	-	(560.34)	560.34	-	(560.34)	-
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	366.68	366.68	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	785.37	-	(785.37)	785.37	-	(785.37)	-
Total Administration	843.36	1,625.00	781.64	3,913.71	6,500.00	2,586.29	19,500.00
Grounds							
8610 - Lawn Care & Mowing	-	3,800.00	3,800.00	-	15,200.00	15,200.00	45,600.00
8620 - Drainage & Erosion Control	260.44	-	(260.44)	260.44	-	(260.44)	-
8640 - Grounds Maintenance	1,700.00	2,833.33	1,133.33	12,848.50	11,333.32	(1,515.18)	34,000.00
8960 - Lake Maintenance	446.36	366.67	(79.69)	446.36	1,466.68	1,020.32	4,400.00
 Total Grounds	2,406.80	7,000.00	4,593.20	13,555.30	28,000.00	14,444.70	84,000.00
Insurance							
9010 - Insurance	_	1,133.33	1,133.33	-	4,533.32	4,533.32	13,600.00
Total Insurance		1,133.33	1,133.33		4,533.32	4,533.32	13,600.00
Total Expense	3,250.16	9,758.33	6,508.17	17,469.01	39,033.32	21,564.31	117,100.00
Operating Net Total	36,624.11	1,367.92	35,256.19	74,901.15	5,471.68	69,429.47	16,415.00
Net Total	36,624.11	1,367.92	35,256.19	74,901.15	5,471.68	69,429.47	16,415.00

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				Cı	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
)10 - Mon	tgomery	Bank - Board	11,535.90	2,460.00	49.36	13,946.5
Date		Description		Debit	Credit	Туре
04/26/2021		Deposit by Board		460.00	-	GL Entry
04/27/2021	Batched	Board Bank Acct Activity		2,000.00	49.36	GL Entry
)12 - CIT C	perating	Account	56,468.89	41,493.27	7,945.80	90,016.3
Date		Description		Debit	Credit	Туре
04/01/2021	Batched	022821 - Della O. Jay, CPA PC		-	500.00	invoice
04/01/2021		2166194 - COMMUNITY PRO	PERTY MANAGEMENT (CPM)	-	625.00	invoice
04/01/2021	Batched	75176 - Terrill Enterprises		-	3,000.00	invoice
04/01/2021		75175 - Terrill Enterprises		-	200.00	invoice
04/01/2021		Check		230.00	-	owner payment
04/02/2021	Batched	eCheck		460.00	-	owner payment
04/02/2021	Batched	Check		1,667.33	-	owner payment
04/04/2021		eCheck		230.00	-	owner payment
04/05/2021		313327 - Danna McKitrick, P.G	C #313327	-	6.95	invoice
04/05/2021	Batched	eCheck		460.00	-	owner payment
04/05/2021		022821 - Della O. Jay, CPA PC		250.00	-	invoice
04/05/2021		314057 - Danna McKitrick, P.O	C #314057	-	666.00	invoice
04/05/2021		314056 - Danna McKitrick, P.O	2 #314056	-	160.00	invoice
04/05/2021		75176 - Terrill Enterprises		1,500.00	-	invoice
04/05/2021	Batched	Check		3,302.00	-	owner payment
04/06/2021	Batched	Credit Distribution		9.00	9.00	owner payment
04/06/2021	Batched	Check		2,236.00	-	owner payment
04/07/2021	Batched	Check		2,070.00	-	owner payment
04/08/2021		Check		230.00	-	owner payment
04/09/2021		Check		230.00	-	owner payment
04/10/2021		eCheck		230.00	-	owner payment
04/12/2021		AGR4627 - Mark Cillo		-	260.44	invoice
04/12/2021	Batched	Check		920.00	-	owner payment
04/13/2021		eCheck		230.00	-	owner payment
04/13/2021	Batched	Check		2,530.00	-	owner payment
04/14/2021	Batched	Check		460.00	-	owner payment
04/15/2021		eCheck		230.00	-	owner payment

					irrent	
			Beginning Balance	Debit	Credit	Ending Balance
12 - CIT O	perating	g Account	56,468.89	41,493.27	7,945.80	90,016.3
Date		Description		Debit	Credit	Туре
04/15/2021		1st Q - COMMUNITY PROPER	TY MANAGEMENT (CPM)	-	565.34	invoice
04/15/2021	Batched	Check		460.00	-	owner payment
04/16/2021	Batched	eCheck		460.00	-	owner payment
04/18/2021		eCheck		230.00	-	owner payment
04/19/2021		Payment Adjustment AGT473	94 to VL18877	-	305.00	owner payment
04/19/2021	Batched	Check		5,520.00	-	owner payment
04/20/2021		eCheck		230.00	-	owner payment
04/20/2021	Batched	Check		3,450.00	-	owner payment
04/21/2021		17960 - LAKE MANAGEMENT	SERVICES, INC.	-	397.00	invoice
04/21/2021		315131 - Danna McKitrick, P.O	C #313328	-	465.70	invoice
04/21/2021	Batched	Check		920.00	-	owner payment
04/22/2021	Batched	Check		460.00	-	owner payment
04/23/2021		eCheck		230.00	-	owner payment
04/23/2021	Batched	Check		3,220.00	-	owner payment
04/25/2021		eCheck		166.00	-	owner payment
04/26/2021		66119 - Kwik Kopy		-	785.37	invoice
04/26/2021	Batched	Check		1,150.00	-	owner payment
04/27/2021	Batched	Check		3,450.00	-	owner payment
04/28/2021		eCheck		480.00	-	owner payment
04/28/2021	Batched	Check		460.00	-	owner payment
04/29/2021		eCheck		230.00	-	owner payment
04/29/2021	Batched	Check		1,150.00	-	owner payment
04/30/2021		eCheck		230.00	-	owner payment
04/30/2021	Batched	Check		1,520.00	-	owner payment
04/30/2021		April Interest		2.94	-	GL Entry
50 - Due F mediation	-	nagogue Cost of Dam	90,701.04	666.00	-	91,367.0
Date		Description		Debit	Credit	Type

Date	Description	Debit	Credit	Туре
04/05/2021	314057 - Danna McKitrick, P.C #314057	666.00	-	invoice

			Beginning Balance	C Debit	urrent Credit	Ending Balance
				2001		
310 - Prep	aid Own	ers	0.00	-	-	0.00
Date		Description		Debit	Credit	Туре
010 - Net /	Assets - I	Unrestricted	-120,428.79	-	-	-120,428.79
Date		Description		Debit	Credit	Туре
310 - Asse	ssment l	ncome	-52,494.00	314.00	40,191.33	-92,371.33
Date		Description		Debit	Credit	Туре
04/01/2021		Check		_	230.00	owner payment
04/02/2021	Batched	eCheck		-	460.00	owner payment
04/02/2021	Batched	Check		-	1,667.33	owner payment
04/04/2021		eCheck		-	230.00	owner payment
04/05/2021	Batched	eCheck		-	460.00	owner payment
04/05/2021	Batched	Check		-	3,302.00	owner payment
04/06/2021		Credit Distribution		9.00	-	owner payment
04/06/2021	Batched	Check		-	2,236.00	owner payment
04/07/2021	Batched	Check		-	2,070.00	owner payment
04/08/2021		Check		-	230.00	owner payment
04/09/2021		Check		-	230.00	owner payment
04/10/2021		eCheck		-	230.00	owner payment
04/12/2021	Batched	Check		-	920.00	owner payment
04/13/2021		eCheck		-	230.00	owner payment
04/13/2021	Batched	Check		-	2,530.00	owner payment
04/14/2021	Batched	Check		-	460.00	owner payment
04/15/2021		eCheck		-	230.00	owner payment
04/15/2021	Batched	Check		-	460.00	owner payment
04/16/2021	Batched	eCheck		-	460.00	owner payment
04/18/2021		eCheck		-	230.00	owner payment
04/19/2021		Payment Adjustment Ad	5T47394 to VL18877	305.00	-	owner payment
04/19/2021	Batched	Check		-	5,520.00	owner payment
04/20/2021		eCheck		-	230.00	owner payment
04/20/2021	Batched	Check		-	3,450.00	owner payment
04/21/2021	Batched	Check		-	920.00	owner payment

				Current			
		E	eginning Balance	Debit	Credit	Ending Balance	
10 - Asses	sment li	ncome	-52,494.00	314.00	40,191.33	-92,371.3	
Date		Description		Debit	Credit	Туре	
04/22/2021	Batched	Check		-	460.00	owner payment	
04/23/2021		eCheck		-	230.00	owner payment	
04/23/2021	Batched	Check		-	3,220.00	owner payment	
04/25/2021		eCheck		-	166.00	owner payment	
04/26/2021	Batched	Check processed by the board		-	460.00	owner payment	
04/26/2021	Batched	Check		-	1,150.00	owner payment	
04/27/2021	Batched	Check		-	3,450.00	owner payment	
04/28/2021		eCheck		-	480.00	owner payment	
04/28/2021	Batched	Check		-	460.00	owner payment	
04/29/2021		eCheck		-	230.00	owner payment	
04/29/2021	Batched	Check		-	1,150.00	owner payment	
04/30/2021		eCheck		-	230.00	owner payment	
04/30/2021	Batched	Check		-	1,520.00	owner payment	
40 - Late F Date	ee Inco	me Description	0.00	Debit	9.00 Credit	-9.0 Type	
04/06/2021		Credit Distribution		-	9.00	owner payment	
70 - Misc.	Owner	ncome	0.00	15.00	-	15.0	
Date		Description		Debit	Credit	Туре	
04/30/2021		correct bank fee to owners acco	unt	15.00	-	GL Entry	
10 - Intere	est Incor	ne	-1.89	-	2.94	-4.8	
Date		Description		Debit	Credit	Туре	
04/30/2021		April Interest		-	2.94	GL Entry	
10 - Mana	gement	Fees	2,225.00	625.00	-	2,850.0	

			Cı	irrent	
	B	Beginning Balance	Debit	Credit	Ending Balance
010 - Managemer	t Fees	2,225.00	625.00	-	2,850.00
Date	Description		Debit	Credit	Туре
04/01/2021	2166194 - COMMUNITY PROPER	RTY MANAGEMENT (CPM)	625.00	-	invoice
140 - Accounting	& Professional Fees	0.00	500.00	250.00	250.0
Date	Description		Debit	Credit	Туре
04/01/2021 Batched	022821 - Della O. Jay, CPA PC		500.00	-	invoice
04/05/2021	022821 - Della O. Jay, CPA PC		-	250.00	invoice
160 - Legal Fees		440.00	632.65	2,000.00	-927.3
Date	Description		Debit	Credit	Туре
04/05/2021	314056 - Danna McKitrick, P.C	#314056	160.00	-	invoice
04/05/2021	313327 - Danna McKitrick, P.C	#313327	6.95	-	invoice
04/21/2021	315131 - Danna McKitrick, P.C	#313328	465.70	-	invoice
04/27/2021	Board Bank Acct Activity		-	2,000.00	GL Entry
280 - Office Suppl	ies	45.35	1,125.68	1,125.68	45.3
Date	Description		Debit	Credit	Туре
04/15/2021	1st Q - COMMUNITY PROPERTY	MANAGEMENT (CPM)	565.34	-	invoice
04/30/2021 Batched	1st Q - COMMUNITY PROPERTY	MANAGEMENT (CPM)	560.34	1,125.68	invoice
305 - Bank Fee		10.00	10.00	20.00	0.0
Date	Description		Debit	Credit	Туре
04/30/2021	correct bank fee to owners acco	unt	-	15.00	GL Entry
04/30/2021 Batched	1st Q - COMMUNITY PROPERTY	MANAGEMENT (CPM)	10.00	5.00	invoice
320 - P.O. Box		350.00	-	-	350.0
Date	Description		Debit	Credit	Туре

			Current				
		Beginning Balance	Debit	Credit	Ending Balance		
7325 - Copying Letters	& Printing - Welcome	0.00	560.34	-	560.34		
Date	Description		Debit	Credit	Туре		
04/30/2021	1st Q - COMMUNITY PROPE	RTY MANAGEMENT (CPM)	560.34	-	invoice		
7335 - Copying o Meeting & Trust	& Printing - Annual ee Election	0.00	785.37	-	785.37		
Date	Description		Debit	Credit	Туре		
04/26/2021	66119 - Kwik Kopy		785.37	-	invoice		
3620 - Drainage	& Erosion Control	0.00	260.44	-	260.44		
Date	Description		Debit	Credit	Туре		
04/12/2021	AGR4627 - Mark Cillo		260.44	-	invoice		
3640 - Grounds	Maintenance	11,148.50	3,200.00	1,500.00	12,848.50		
Date	Description		Debit	Credit	Туре		
04/01/2021 Batc	hed 75176 - Terrill Enterprises		3,000.00	-	invoice		
04/01/2021	75175 - Terrill Enterprises		200.00	-	invoice		
04/05/2021	75176 - Terrill Enterprises		-	1,500.00	invoice		
960 - Lake Maii	ntenance	0.00	446.36	-	446.36		
Date	Description		Debit	Credit	Туре		
04/21/2021	17960 - LAKE MANAGEMEN	T SERVICES, INC.	397.00	-	invoice		
04/27/2021	Board Bank Acct Activity		49.36	-	GL Entry		
Net Total		0.00	53,094.11	53,094.11	0.00		

Balance Sheet For May 2021

	Total Liability / Equity	\$213,958.05
Total Equity		\$213,958.05
5520 - Net Income (Loss)	\$93,529.26	
5010 - Net Assets - Unrestricted	\$120,428.79	
Equity		
	Total Asset	\$213,958.05
Total Current Assets	—	\$91,367.04
1450 - Due From Synagogue Cost of Dam Remediation	\$91,367.04	
Current Assets	to / 0.5- 0./	
Total Operating Cash		\$122,591.01
1012 - CIT Operating Account	\$107,264.47	
1010 - Montgomery Bank - Board	\$15,326.54	
Operating Cash		

Statement of Revenues and Expenses 5/1/2021 - 5/31/2021

		Current Period	l		Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
6310 - Assessment Income	27,858.00	11,126.25	16,731.75	120,229.33	55,631.25	64,598.08	133,515.00
Total Income	27,858.00	11,126.25	16,731.75	120,229.33	55,631.25	64,598.08	133,515.00
Other Income							
6340 - Late Fee Income	-	_	-	9.00	-	9.00	-
6770 - Misc. Owner Income	-	-	-	(15.00)	-	(15.00)	-
6910 - Interest Income	4.53	-	4.53	9.36	-	9.36	
Total Other Income	4.53		4.53	3.36	-	3.36	-
Total Income	27,862.53	11,126.25	16,736.28	120,232.69	55,631.25	64,601.44	133,515.00
Operating Expense							
Administration							
7010 - Management Fees	625.00	833.33	208.33	3,475.00	4,166.65	691.65	10,000.00
7140 - Accounting & Professional Fees	-	25.00	25.00	250.00	125.00	(125.00)	300.00
7160 - Legal Fees	-	416.67	416.67	(927.35)	2,083.35	3,010.70	5,000.00
7280 - Office Supplies	-	200.00	200.00	45.35	1,000.00	954.65	2,400.00
7305 - Bank Fee	(5.00)	-	5.00	(5.00)	-	5.00	-
7310 - Miscellaneous Admin	-	33.33	33.33	-	166.65	166.65	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	125.00	(225.00)	300.00
7325 - Copying & Printing - Welcome Letters	-	-	-	560.34	-	(560.34)	-
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	458.35	458.35	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	173.43	-	(173.43)	958.80	-	(958.80)	-
Total Administration	793.43	1,625.00	831.57	4,707.14	8,125.00	3,417.86	19,500.00
Grounds							
8610 - Lawn Care & Mowing	7,555.00	3,800.00	(3,755.00)	7,555.00	19,000.00	11,445.00	45,600.00
8620 - Drainage & Erosion Control	-	-	-	260.44	-	(260.44)	-
8640 - Grounds Maintenance	-	2,833.33	2,833.33	12,848.50	14,166.65	1,318.15	34,000.00
8960 - Lake Maintenance	885.99	366.67	(519.32)	1,332.35	1,833.35	501.00	4,400.00
	8,440.99	7,000.00	(1,440.99)	21,996.29	35,000.00	13,003.71	84,000.00
Insurance							
9010 - Insurance	-	1,133.33	1,133.33	-	5,666.65	5,666.65	13,600.00
Total Insurance		1,133.33	1,133.33		5,666.65	5,666.65	13,600.00
Total Expense	9,234.42	9,758.33	523.91	26,703.43	48,791.65	22,088.22	117,100.00
Operating Net Total	18,628.11	1,367.92	17,260.19	93,529.26	6,839.60	86,689.66	16,415.00
Net Total	18,628.11	1,367.92	17,260.19	93,529.26	6,839.60	86,689.66	16,415.00

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			Beginning Balance	C Debit	urrent Credit	Ending Balance
				Dont	oroun	
10 - Mon	tgomery	Bank - Board	13,946.54	1,380.00	-	15,326.5
Date		Description		Debit	Credit	Туре
05/31/2021		deposits made by board		1,380.00	-	GL Entry
12 - CIT C	Operating	J Account	90,016.36	115,609.53	98,361.42	107,264.4
Date		Description		Debit	Credit	Туре
05/01/2021		May Bank Fees		-	10.00	GL Entry
05/01/2021		eCheck		230.00	-	owner payment
05/02/2021	Batched	eCheck		345.00	-	owner payment
05/02/2021	Batched	Credit Distribution		87,042.00	87,042.00	owner payment
05/03/2021		2259288 - COMMUNITY PRO	OPERTY MANAGEMENT (CPM)	-	625.00	invoice
05/03/2021		eCheck		230.00	-	owner payment
05/03/2021	Batched	Check		3,910.00	-	owner payment
05/04/2021		eCheck		230.00	-	owner payment
05/04/2021	Batched	Check		460.00	-	owner payment
05/05/2021	Batched	Credit Distribution		1,380.00	1,380.00	owner payment
05/05/2021	Batched	Check		460.00	-	owner payment
05/06/2021		eCheck		115.00	-	owner payment
05/06/2021	Batched	Check		4,500.00	-	owner payment
05/07/2021	Batched	Check		1,280.00	-	owner payment
05/08/2021		eCheck		230.00	-	owner payment
05/10/2021	Batched	Check		2,430.00	-	owner payment
05/12/2021		66141 - Kwik Kopy		-	173.43	invoice
05/12/2021		eCheck		230.00	-	owner payment
05/12/2021	Batched	Check		980.00	-	owner payment
05/13/2021	Batched	eCheck		460.00	-	owner payment
05/14/2021	Batched	Check		1,600.00	-	owner payment
05/15/2021		eCheck		230.00	-	owner payment
05/17/2021		Check		230.00	-	owner payment
05/18/2021		eCheck		230.00	-	owner payment
05/18/2021	Batched	Check		1,415.00	-	owner payment
05/19/2021	Batched	eCheck		690.00	-	owner payment
05/19/2021	Batched	Check		1,150.00	-	owner payment
05/20/2021	Batched	Check		730.00	-	owner payment

				C		
			Beginning Balance	Debit	Credit	Ending Balance
)12 - CIT O	perating	g Account	90,016.36	115,609.53	98,361.42	107,264.4
Date		Description		Debit	Credit	Туре
05/21/2021	Batched	Check		1,580.00	-	owner payment
05/23/2021		eCheck		230.00	-	owner payment
05/24/2021		75208 - Terrill Enterprises		-	7,555.00	invoice
05/24/2021		18005 - LAKE MANAGEMENT	SERVICES, INC.	-	536.00	invoice
05/24/2021		050221 - Mark Cillo		-	349.99	invoice
05/24/2021		Check		50.00	-	owner payment
05/25/2021		eCheck		198.00	-	owner payment
05/25/2021		Void Refer to Maker on Chk #	185883	-	230.00	owner payment
05/25/2021	Batched	Check		2,070.00	-	owner payment
05/26/2021		AGT - Owner Refund - Owner	Refund for Acct: AGT47412	-	460.00	invoice
05/26/2021		eCheck		230.00	-	owner payment
				460.00	-	owner payment
05/26/2021	Batched	Check		400.00		enner paymente
05/26/2021 05/28/2021	Batched	Check May Interest		4.53	-	GL Entry
05/28/2021 450 - Due F emediation	From Syr	May Interest	91,367.04	4.53	-	GL Entry 91,367.0
05/28/2021	From Syr	May Interest	91,367.04		- Credit	GL Entry
05/28/2021 450 - Due F emediation Date	From Syr າ	May Interest	91,367.04	4.53	- - Credit 460.00	GL Entry 91,367.0 Type
05/28/2021 450 - Due F emediation Date	From Syr າ	May Interest		4.53 - Debit		GL Entry 91,367.0 Type
05/28/2021 450 - Due F emediation Date 015 - Reimb	From Syr າ	May Interest Dagogue Cost of Dam Description	0.00	4.53 - Debit 460.00	460.00	GL Entry 91,367.0 Type 0.0
05/28/2021 450 - Due F emediation Date 015 - Reimb Date	From Syr າ	May Interest Dagogue Cost of Dam Description ent to Owner Description	0.00 : Overpayment	4.53 - Debit 460.00	460.00 Credit	GL Entry 91,367.0 Type 0.0 Type
05/28/2021 450 - Due F emediation Date 015 - Reimh Date 05/18/2021	From Syr	May Interest Description Description Description Refund Check AGT47412 Gao: AGT - Owner Refund - Owner	0.00 : Overpayment	4.53 - Debit 460.00 Debit	460.00 Credit	GL Entry 91,367.0 Type 0.0 Type owner payment
05/28/2021 450 - Due F emediation Date 015 - Reim Date 05/18/2021 05/26/2021	From Syr	May Interest Description Description Description Refund Check AGT47412 Gao: AGT - Owner Refund - Owner	0.00 : Overpayment Refund for Acct: AGT47412	4.53 - Debit 460.00 Debit	460.00 Credit	GL Entry 91,367.0 Type 0.0 Type owner payment invoice
05/28/2021 450 - Due F emediation Date 015 - Reim 05/18/2021 05/26/2021 310 - Prepa Date	From Syr	May Interest Description Description Cont to Owner Description Refund Check AGT47412 Gao: AGT - Owner Refund - Owner Contection Cont	0.00 : Overpayment Refund for Acct: AGT47412	4.53 	460.00 Credit 460.00 -	GL Entry 91,367.0 Type 0.0 Type owner payment invoice

GL Trial Balance For 5/1/2021 - 5/31/2021

			Current					
		Beginning Balance	Debit	Credit	Ending Balance			
5010 - Net As	ssets - Unrestricted	-120,428.79	-	-	-120,428.79			
Date	Description		Debit	Credit	Туре			

6310 - Assessment Income

Date

Description

	-92,371.33	89,112.00	116,970.00	-120,229.33
		Debit	Credit	Туре
		-	230.00	owner payment
		-	345.00	owner payment
'n		87,042.00	87,042.00	owner payment
		-	230.00	owner payment
		-	3,910.00	owner payment
		-	230.00	owner payment
		-	460.00	owner payment
n		1,380.00	1,380.00	owner payment
		-	460.00	owner payment
		-	115.00	owner payment
		-	4,500.00	owner payment
		-	1,280.00	owner payment
		-	230.00	owner payment
		-	2,430.00	owner payment
			220.00	

05/01/2021		eCheck	-	230.00	owner payment
05/02/2021	Batched	eCheck	-	345.00	owner payment
05/02/2021	Batched	Credit Distribution	87,042.00	87,042.00	owner payment
05/03/2021		eCheck	-	230.00	owner payment
05/03/2021	Batched	Check	-	3,910.00	owner payment
05/04/2021		eCheck	-	230.00	owner payment
05/04/2021	Batched	Check	-	460.00	owner payment
05/05/2021	Batched	Credit Distribution	1,380.00	1,380.00	owner payment
05/05/2021	Batched	Check	-	460.00	owner payment
05/06/2021		eCheck	-	115.00	owner payment
05/06/2021	Batched	Check	-	4,500.00	owner payment
05/07/2021	Batched	Check	-	1,280.00	owner payment
05/08/2021		eCheck	-	230.00	owner payment
05/10/2021	Batched	Check	-	2,430.00	owner payment
05/12/2021		eCheck	-	230.00	owner payment
05/12/2021	Batched	Check	-	980.00	owner payment
05/13/2021	Batched	eCheck	-	460.00	owner payment
05/14/2021	Batched	Check	-	1,600.00	owner payment
05/15/2021		eCheck	-	230.00	owner payment
05/17/2021		Check	-	230.00	owner payment
05/18/2021		Refund Check AGT47412 Gao: Overpayment	460.00	-	owner payment
05/18/2021		eCheck	-	230.00	owner payment
05/18/2021	Batched	Check	-	1,400.00	owner payment
05/19/2021	Batched	eCheck	-	690.00	owner payment
05/19/2021	Batched	Check	-	1,150.00	owner payment
05/20/2021	Batched	Check	-	730.00	owner payment
05/21/2021	Batched	Check	-	1,580.00	owner payment
05/23/2021		eCheck	-	230.00	owner payment
05/24/2021		Check	-	50.00	owner payment

Current							
		Beginning Balance	Debit	Credit	Ending Balance		
310 - Assessmo	ent Income	-92,371.33	89,112.00	116,970.00	-120,229.3		
Date	Description		Debit	Credit	Туре		
05/25/2021	Void Refer to Maker on Chk	#185883	230.00	-	owner payment		
05/25/2021	eCheck		-	198.00	owner payment		
05/25/2021 Bat	ched Check		-	2,070.00	owner payment		
05/26/2021	eCheck		-	230.00	owner payment		
05/26/2021 Bat	ched Check		-	460.00	owner payment		
05/31/2021 Bat	ched Check board processed		-	460.00	owner payment		
05/31/2021	Check board deposited into	their account	-	920.00	owner payment		
340 - Late Fee	Income	-9.00	-	-	-9.0		
Date	Description		Debit	Credit	Туре		
770 - Misc. Ow	ner Income	15.00	-	-	15.0		
Date	Description		Debit	Credit	Туре		
910 - Interest I	ncome	-4.83	-	4.53	-9.3		
Date	Description		Debit	Credit	Туре		
05/28/2021	May Interest		-	4.53	GL Entry		
010 - Manager	nent Fees	2,850.00	625.00	-	3,475.0		
Date	Description		Debit	Credit	Туре		
05/03/2021	2259288 - COMMUNITY PRO	DPERTY MANAGEMENT (CPM)	625.00	-	invoice		
	n a Or Ductoccional Face	250.00		_	250.0		
140 - Accounti	ng & Professional Fees	250.00	-		250.0		

			Cur	rent	
		Beginning Balance	Debit	Credit	Ending Balance
7160 - Legal Fee	25	-927.35	-	-	-927.35
Date	Description		Debit	Credit	Туре
7280 - Office Su	ipplies	45.35	-	_	45.35
Date	Description		Debit	Credit	Туре
7305 - Bank Fee	9	0.00	10.00	15.00	-5.00
Date	Description		Debit	Credit	Туре
05/01/2021	May Bank Fees		10.00	-	GL Entry
05/18/2021	Check		-	15.00	owner payment
7320 - P.O. Box		350.00	-	-	350.00
Date	Description		Debit	Credit	Туре
7325 - Copying Letters	& Printing - Welcome	560.34	-	-	560.34
Date	Description		Debit	Credit	Туре
7335 - Copying Meeting & Trus	& Printing - Annual tee Election	785.37	173.43	-	958.80
Date	Description		Debit	Credit	Туре
05/12/2021	66141 - Kwik Kopy		173.43	-	invoice
8610 - Lawn Car	re & Mowing	0.00	7,555.00	-	7,555.00
Date	Description		Debit	Credit	Туре
05/31/2021	reclass 2377812		7,555.00	-	GL Entry

		Current					
		Beginning Balance	Debit	Credit	Ending Balance		
620 - Drainage	& Erosion Control	260.44	-	-	260.44		
Date	Description		Debit	Credit	Туре		
640 - Grounds	Maintenance	12,848.50	7,555.00	7,555.00	12,848.50		
Date	Description		Debit	Credit	Туре		
05/24/2021	75208 - Terrill Enterprises		7,555.00	-	invoice		
05/31/2021	reclass 2377812		-	7,555.00	GL Entry		
960 - Lake Mai	ntenance	446.36	885.99	-	1,332.35		
Date	Description		Debit	Credit	Туре		
05/24/2021	050221 - Mark Cillo		349.99	-	invoice		
05/24/2021	18005 - LAKE MANAGEMEN	NT SERVICES, INC.	536.00	-	invoice		
let Total		0.00	223,365.95	223,365.95	0.00		

Balance Sheet For June 2021

Operating Cash		
1010 - Montgomery Bank - Board	\$15,786.54	
1012 - CIT Operating Account	\$100,203.01	
Total Operating Cash		\$115,989.55
Current Assets		
1450 - Due From Synagogue Cost of Dam Remediation	\$93,195.99	
Total Current Assets		\$93,195.99
	Total Asset	\$209,185.54
Equity		
5010 - Net Assets - Unrestricted	\$120,888.79	
5520 - Net Income (Loss)	\$88,296.75	
Total Equity		\$209,185.54
	Total Liability / Equity	\$209,185.54

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

		Current Period	l		Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
6310 - Assessment Income	16,686.90	11,126.25	5,560.65	136,916.23	66,757.50	70,158.73	133,515.00
Total Income	16,686.90	11,126.25	5,560.65	136,916.23	66,757.50	70,158.73	133,515.00
Other Income							
6340 - Late Fee Income	166.85	-	166.85	175.85	-	175.85	-
6770 - Misc. Owner Income	-	-	-	(15.00)	-	(15.00)	-
6910 - Interest Income	4.33	-	4.33	13.69	-	13.69	-
 Total Other Income	171.18	-	171.18	174.54	-	174.54	-
Total Income	16,858.08	11,126.25	5,731.83	137,090.77	66,757.50	70,333.27	133,515.00
Operating Expense							
Administration							
7010 - Management Fees	625.00	833.33	208.33	4,100.00	4,999.98	899.98	10,000.00
7020 - Collection Letter Reimbursement	(15.00)	-	15.00	(15.00)	-	15.00	-
7140 - Accounting & Professional Fees	-	25.00	25.00	250.00	150.00	(100.00)	300.00
7160 - Legal Fees	-	416.67	416.67	(927.35)	2,500.02	3,427.37	5,000.00
7280 - Office Supplies	-	200.00	200.00	45.35	1,200.00	1,154.65	2,400.00
7305 - Bank Fee	-	-	-	(5.00)	-	5.00	-
7310 - Miscellaneous Admin	-	33.33	33.33	-	199.98	199.98	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	150.00	(200.00)	300.00
7325 - Copying & Printing - Welcome Letters	-	-	-	560.34	-	(560.34)	-
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	550.02	550.02	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	-	-	958.80	-	(958.80)	-
	610.00	1,625.00	1,015.00	5,317.14	9,750.00	4,432.86	19,500.00
Grounds							
8610 - Lawn Care & Mowing	5,936.00	3,800.00	(2,136.00)	13,491.00	22,800.00	9,309.00	45,600.00
8620 - Drainage & Erosion Control	-	-	-	260.44		(260.44)	-
8640 - Grounds Maintenance	820.00	2,833.33	2,013.33	13,668.50	16,999.98	3,331.48	34,000.00
8960 - Lake Maintenance	793.99	366.67	(427.32)	2,126.34	2,200.02	73.68	4,400.00
Total Grounds	7,549.99	7,000.00	(549.99)	29,546.28	42,000.00	12,453.72	84,000.00
Insurance							
9010 - Insurance	13,930.60	1,133.33	(12,797.27)	13,930.60	6,799.98	(7,130.62)	13,600.00
Total Insurance	13,930.60	1,133.33	(12,797.27)	13,930.60	6,799.98	(7,130.62)	13,600.00
 Total Expense	22,090.59	9,758.33	(12,332.26)	48,794.02	58,549.98	9,755.96	117,100.00

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

		Current Period			Year To Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	
Operating Net Total	(5,232.51)	1,367.92	(6,600.43)	88,296.75	8,207.52	80,089.23	16,415.00	
Net Total	(5,232.51)	1,367.92	(6,600.43)	88,296.75	8,207.52	80,089.23	16,415.00	

Init - Montgomery Bank - Board 15,786.54 - 15,786 Date Description Debit Credit Type 112 - CIT Operating Account 107,264.47 17,333.08 24,394.54 100,203 Date Description Debit Credit Type 06/01/2021 2355976 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 62500 invoice 06/03/2021 Batched Check 46345 - owner paymen 06/03/2021 Batched Check 433.45 - owner paymen 06/03/2021 Batched Check 4400.00 - owner paymen 06/04/2021 315656 - Danna McKitick P.C. * #31328 - 778145 invoice 06/04/2021 O60121 - Dewitt Insurance Agency - 12.930.60 invoice 06/04/2021 Check 230.00 - owner paymen 06/04/2021 Check 230.00 - owner paymen 06/04/2021 Check 230.00 - owner paymen				с	urrent	
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D06/14/202175326 - Terrill Enterprises-820.00invoiceD06/14/2021BatchedCheck948.80-owner paymenD06/15/2021BatchedeCheck233.45-owner paymenD06/15/2021CheckCheck230.00-owner paymenD06/15/2021Payment Adjustment From AGT46994 to AGT47298-230.00owner paymenD06/16/2021Check From AGT46994 to AGT47298-230.00-D06/16/2021BatchedCheck From AGT46994 to AGT47298-owner paymenD06/16/2021BatchedCheck From AGT46994 to AGT47298-owner paymenD06/16/2021BatchedCheck From AGT46994 to AGT47298-owner paymenD06/16/2021BatchedCheck-owner paymenD06/16/2021BatchedCheck-owner paymenD06/16/2021BatchedCheck-owner paymenD06/16/2021BatchedCheck-owner paymenD06/16/2021BatchedCheck-owner paymenD06/17/2021BatchedCheck-owner paymenD06/18/2021eCheckowner paymenD06/18/2021eCheckowner paymenD06/18/2021eCheckD06/18/2021eCheckD06/18/2021eCheckD06/18/2021eCheckD06/18/2021eChe	06/14/2021		75327 - Terrill Enterprises	-	5,936.00	invoice
D6/14/2021BatchedCheckOwner paymenD6/15/2021BatchedeCheck233.45-Owner paymenD6/15/2021CheckCheck230.00-Owner paymenD6/16/2021Payment Adjustment From AGT46994 to AGT47298-230.00-Owner paymenD6/16/2021Check From AGT46994 to AGT47298230.00-Owner paymenD6/16/2021BatchedCheck From AGT46994 to AGT47298-Owner paymenD6/16/2021BatchedCheckCheckOwner paymenD6/17/2021BatchedCheckOwner paymenD6/17/2021BatchedCheckOwner paymenD6/18/2021CheckCheckOwner paymenD6/18/2021BatchedCheckOwner paymenD6/18/2021Batc	06/14/2021		060721 - Mark Cillo	-	349.99	invoice
D6/15/2021BatchedeCheck233.45-owner paymenD6/15/2021CheckCheck230.00-owner paymenD6/16/2021Payment Adjustment From AGT46994 to AGT47298-230.00owner paymenD6/16/2021Check From AGT46994 to AGT47298230.00-owner paymenD6/16/2021BatchedCheckCheckowner paymenD6/16/2021BatchedCheckowner paymenD6/16/2021BatchedCheckowner paymenD6/17/2021BatchedCheckowner paymenD6/18/2021eCheckowner paymenowner p	06/14/2021		75326 - Terrill Enterprises	-	820.00	invoice
D6/15/2021CheckCheck230.00-owner paymenD6/16/2021Payment Adjustment From AGT46994 to AGT47298-230.00owner paymenD6/16/2021Check From AGT46994 to AGT47298230.00-owner paymenD6/16/2021BatchedCheckCheckowner paymenD6/17/2021BatchedCheckcheckowner paymenD6/18/2021eCheckcheckowner paymenD6/18/2021eCheckowner paymenowner paymenD6/18/2021eCheckcheckowner paymenD6/18/2021eCheckcheckowner paymenD6/18/2021eCheckcheckcheckD6/18/2021eCheckcheckcheckD6/18/2021eCheckcheckcheckD6/18/2021eCheckcheckcheckD6/18/2021eCheckcheckcheckD6/18/2021eCheckcheckcheckD6/18/2021eCheckcheckcheckD6/18/2021eCheckcheckcheckD6/18/2021eCheckcheckcheckD6/18/2021eCheck <td< td=""><td>06/14/2021</td><td>Batched</td><td>Check</td><td>948.80</td><td>-</td><td>owner payment</td></td<>	06/14/2021	Batched	Check	948.80	-	owner payment
D6/16/2021Payment Adjustment From AGT46994 to AGT47298-230.00owner paymenD6/16/2021Check From AGT46994 to AGT47298230.00-owner paymenD6/16/2021BatchedCheckCheckowner paymenD6/17/2021BatchedCheckCheckowner paymenD6/18/2021eCheckeCheck230.00-owner paymen	06/15/2021	Batched	eCheck	233.45	-	owner payment
D6/16/2021Check From AGT46994 to AGT47298230.00-owner paymenD6/16/2021BatchedCheckCheckowner paymenD6/17/2021BatchedCheck700.35-owner paymenD6/18/2021eCheck230.00-owner paymen	06/15/2021		Check	230.00	-	owner payment
D6/16/2021BatchedCheck1,400.70-owner paymenD6/17/2021BatchedCheck700.35-owner paymenD6/18/2021eCheck230.00-owner paymen	06/16/2021		Payment Adjustment From AGT46994 to AGT47298	-	230.00	owner payment
D6/17/2021BatchedCheck700.35-owner paymenD6/18/2021eCheck230.00-owner paymen	06/16/2021		Check From AGT46994 to AGT47298	230.00	-	owner payment
06/18/2021 eCheck 230.00 - owner paymen	06/16/2021	Batched	Check	1,400.70	-	owner payment
	06/17/2021	Batched	Check	700.35	-	owner payment
06/18/2021 Batched Check 2,256.30 - owner paymen	06/18/2021		eCheck	230.00	-	owner payment
	06/18/2021	Batched	Check	2,256.30	-	owner payment

Current						
			Beginning Balance	Debit	Credit	Ending Balanc
12 - CIT C	Operating	g Account	107,264.47	17,333.08	24,394.54	100,203.0
Date		Description		Debit	Credit	Туре
06/21/2021		316697 - Danna McKitrick, P.	C #313328	-	1,047.50	invoice
06/21/2021		18079 - LAKE MANAGEMENT	SERVICES, INC.	-	444.00	invoice
06/21/2021	Batched	eCheck		233.45	-	owner payment
06/21/2021	Batched	Check		1,160.35	-	owner payment
06/22/2021	Batched	eCheck		233.45	-	owner payment
06/22/2021	Batched	Check		233.45	-	owner payment
06/23/2021	Batched	eCheck		233.45	-	owner payment
06/23/2021	Batched	Check		770.00	-	owner payment
06/24/2021	Batched	eCheck		696.90	-	owner payment
06/24/2021	Batched	Check		696.90	-	owner payment
06/25/2021	Batched	Check		233.45	-	owner payment
06/28/2021	Batched	Check		930.35	-	owner payment
06/29/2021	Batched	eCheck		233.45	-	owner payment
06/29/2021	Batched	Check		233.45	-	owner payment
06/30/2021		June Interest		4.33	-	GL Entry
50 - Due emediatior		nagogue Cost of Dam	n 91,367.04	1,828.95	-	93,195.9
Date		Description		Debit	Credit	Туре
06/04/2021		315656 - Danna McKitrick, P.	C #313328	781.45	-	invoice
06/04/2021 06/21/2021		315656 - Danna McKitrick, P. 316697 - Danna McKitrick, P.		781.45 1,047.50	-	invoice invoice
06/21/2021	burseme				-	invoice
06/21/2021	burseme	316697 - Danna McKitrick, P.	C #313328		- - Credit	
06/21/2021 15 - Reim		316697 - Danna McKitrick, P. ent to Owner Description	C #313328	1,047.50	- - Credit	invoice

				C	Current				
		Beg	inning Balance	Debit	Credit	Ending Balanc			
10 - Net /	Assets - l	Jnrestricted	-120,888.79	-	-	-120,888.7			
Date		Description		Debit	Credit	Туре			
10 - Asse	ssment li	ncome	-120,229.33	460.00	17,146.90	-136,916.2			
Date		Description		Debit	Credit	Туре			
06/02/2021	Batched	Check		-	460.00	owner payment			
06/03/2021		eCheck		-	230.00	owner payment			
06/03/2021	Batched	Check		-	460.00	owner payment			
06/04/2021		eCheck		-	230.00	owner payment			
06/04/2021		Check		-	66.00	owner payment			
06/08/2021		Check		-	230.00	owner payment			
06/09/2021		Check		-	360.00	owner payment			
06/10/2021	Batched	eCheck		-	1,990.00	owner payment			
06/10/2021		Payment Adjustment From AGT472	89 To AGT47389	230.00	-	owner payment			
06/10/2021		Check From AGT47289 To AGT4738	9	-	230.00	owner payment			
06/10/2021		Check		-	230.00	owner payment			
06/11/2021		eCheck		-	230.00	owner payment			
06/11/2021		Check		-	230.00	owner payment			
06/13/2021		eCheck		-	230.00	owner payment			
06/14/2021	Batched	Check		-	920.00	owner payment			
06/15/2021		eCheck		-	230.00	owner payment			
06/15/2021		Check		-	230.00	owner payment			
06/16/2021		Payment Adjustment From AGT469	94 to AGT47298	230.00	-	owner payment			
06/16/2021		Check From AGT46994 to AGT4729	8	-	230.00	owner payment			
06/16/2021	Batched	Check		-	1,380.00	owner payment			
06/17/2021	Batched	Check		-	690.00	owner payment			
06/18/2021		eCheck		-	230.00	owner payment			
06/18/2021	Batched	Check		-	2,230.90	owner payment			
06/21/2021		eCheck		-	230.00	owner payment			
06/21/2021	Batched	Check		-	1,150.00	owner payment			
06/22/2021		eCheck		-	230.00	owner payment			
06/22/2021		Check		-	230.00	owner payment			
06/23/2021		eCheck		_	230.00	owner payment			
,,					200.00	2			

			Current				
			Beginning Balance	Debit	Credit	Ending Balance	
10 - Asse	ssment li	ncome	-120,229.33	460.00	17,146.90	-136,916.2	
Date		Description		Debit	Credit	Туре	
06/24/2021	Batched	eCheck		-	690.00	owner payment	
06/24/2021	Batched	Check		-	690.00	owner payment	
06/25/2021		Check		-	230.00	owner payment	
06/28/2021	Batched	Check		-	920.00	owner payment	
06/29/2021		eCheck		-	230.00	owner payment	
06/29/2021		Check		-	230.00	owner payment	
40 - Late	Fee Inco	me	-9.00	-	166.85	-175.8	
Date		Description		Debit	Credit	Туре	
06/02/2021		Check		-	3.45	owner payment	
06/03/2021		eCheck		-	3.45	owner payment	
06/04/2021		eCheck		-	3.45	owner payment	
06/10/2021	Batched	eCheck		-	10.35	owner payment	
06/10/2021		Check		-	3.45	owner payment	
06/11/2021		eCheck		-	3.45	owner payment	
06/11/2021		Check		-	3.45	owner payment	
06/13/2021		eCheck		-	3.45	owner payment	
06/14/2021	Batched	Check		-	13.80	owner payment	
06/15/2021		eCheck		-	3.45	owner payment	
06/16/2021	Batched	Check		-	20.70	owner payment	
06/17/2021	Batched	Check		-	10.35	owner payment	
06/18/2021	Batched	Check		-	25.40	owner payment	
06/21/2021		eCheck		-	3.45	owner payment	
06/21/2021	Batched	Check		-	10.35	owner payment	
06/22/2021		eCheck		-	3.45	owner payment	
06/22/2021		Check		-	3.45	owner payment	
06/23/2021		eCheck		-	3.45	owner payment	
06/24/2021	Batched	eCheck		-	6.90	owner payment	
06/24/2021	Batched	Check		_	6.90	owner payment	
06/25/2021		Check		-	3.45	owner payment	
06/28/2021	Batched	Check		-	10.35	owner payment	
06/29/2021		eCheck			3.45	owner payment	

			Cur	rent	
		Beginning Balance	Debit	Credit	Ending Balance
5340 - Late Fee	Income	-9.00	-	166.85	-175.85
Date	Description		Debit	Credit	Туре
06/29/2021	Check		-	3.45	owner payment
5770 - Misc. Ow	mer Income	15.00	-	-	15.00
Date	Description		Debit	Credit	Туре
5910 - Interest I	ncome	-9.36	_	4.33	-13.69
Date	Description		Debit	Credit	Туре
06/30/2021	June Interest		-	4.33	GL Entry
7010 - Manager	ment Fees	3,475.00	625.00	-	4,100.00
Date	Description		Debit	Credit	Туре
06/01/2021	2355976 - COMMUNITY PRC	OPERTY MANAGEMENT (CPM)	625.00	-	invoice
7020 - Collectio	n Letter Reimbursement	0.00	-	15.00	-15.00
Date	Description		Debit	Credit	Туре
06/14/2021	Check		-	15.00	owner payment
7140 - Accounti	ng & Professional Fees	250.00	-	-	250.00
Date	Description		Debit	Credit	Туре
7160 - Legal Fee	25	-927.35	-	-	-927.35
Date	Description		Debit	Credit	Туре
7280 - Office Su	pplies	45.35	-	-	45.35
Date	Description		Debit	Credit	Туре

GL Trial Balance For 6/1/2021 - 6/30/2021

		Current			
		Beginning Balance	Debit	Credit	Ending Balance
7280 - Office Su	upplies	45.35	-	-	45.35
Date	Description		Debit	Credit	Туре
'305 - Bank Fee	2	-5.00	_	-	-5.00
Date	Description		Debit	Credit	Туре
7320 - P.O. Box		350.00	-	-	350.00
Date	Description		Debit	Credit	Туре
7325 - Copying .etters	& Printing - Welcome	560.34	-	-	560.34
Date	Description		Debit	Credit	Туре
7335 - Copying Vleeting & Trus	& Printing - Annual tee Election	958.80	_	-	958.80
Date	Description		Debit	Credit	Туре
3610 - Lawn Cai	re & Mowing	7,555.00	5,936.00	-	13,491.00
Date	Description		Debit	Credit	Туре
06/30/2021	75327 - Terrill Enterprises		5,936.00	-	invoice
3620 - Drainage & Erosion Control		260.44	-	-	260.44
Date	Description		Debit	Credit	Туре
8640 - Grounds Maintenance		12,848.50	6,756.00	5,936.00	13,668.50
Date	Description		Debit	Credit	Туре
06/14/2021	75327 - Terrill Enterprises		5,936.00	-	invoice

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			Cı	urrent	
	I 	Beginning Balance	Debit	Credit	Ending Balance
3640 - Grounds Maintenance		12,848.50	6,756.00	5,936.00	13,668.50
Date	Description		Debit	Credit	Туре
06/14/2021	75326 - Terrill Enterprises		820.00	-	invoice
06/30/2021	75327 - Terrill Enterprises		-	5,936.00	invoice
3960 - Lake Maintenance		1,332.35	793.99	-	2,126.34
Date	Description		Debit	Credit	Туре
06/14/2021	060721 - Mark Cillo		349.99	-	invoice
06/21/2021	18079 - LAKE MANAGEMENT S	ERVICES, INC.	444.00	-	invoice
010 - Insurance		0.00	13,930.60	-	13,930.60
Date	Description		Debit	Credit	Туре
06/04/2021	060121 - Dewitt Insurance Ager	псу	13,930.60	-	invoice
Net Total		0.00	47,663.62	47,663.62	0.00

Balance Sheet For July 2021

1450 - Due From Synagogue Cost of Dam Remediation Total Current Assets	\$93,195.99	\$93,195.99
	Total Asset	\$209,385.68
Equity		
5010 - Net Assets - Unrestricted	\$120,888.79	
5520 - Net Income (Loss)	\$88,496.89	
Total Equity		\$209,385.68

Statement of Revenues and Expenses 7/1/2021 - 7/31/2021

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
6310 - Assessment Income	11,152.95	11,126.25	26.70	148,069.18	77,883.75	70,185.43	133,515.00
Total Income	11,152.95	11,126.25	26.70	148,069.18	77,883.75	70,185.43	133,515.00
Other Income							
6340 - Late Fee Income	213.81	-	213.81	389.66	-	389.66	-
6770 - Misc. Owner Income	-	-	-	(15.00)	-	(15.00)	-
6910 - Interest Income	4.46	-	4.46	18.15	-	18.15	-
Total Other Income	218.27	-	218.27	392.81	-	392.81	-
Total Income	11,371.22	11,126.25	244.97	148,461.99	77,883.75	70,578.24	133,515.00
Operating Expense							
Administration							
7010 - Management Fees	625.00	833.33	208.33	4,725.00	5,833.31	1,108.31	10,000.00
7020 - Collection Letter Reimbursement	145.00	-	(145.00)	130.00	-	(130.00)	-
7140 - Accounting & Professional Fees	-	25.00	25.00	250.00	175.00	(75.00)	300.00
7160 - Legal Fees	-	416.67	416.67	(927.35)	2,916.69	3,844.04	5,000.00
7280 - Office Supplies	246.08	200.00	(46.08)	291.43	1,400.00	1,108.57	2,400.00
7305 - Bank Fee	5.00	-	(5.00)	-	-	-	-
7310 - Miscellaneous Admin	-	33.33	33.33	-	233.31	233.31	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	175.00	(175.00)	300.00
7325 - Copying & Printing - Welcome Letters	-	-	-	560.34	-	(560.34)	-
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	641.69	641.69	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	-	-	958.80	-	(958.80)	-
	1,021.08	1,625.00	603.92	6,338.22	11,375.00	5,036.78	19,500.00
Grounds							
8610 - Lawn Care & Mowing	7,285.00	3,800.00	(3,485.00)	20,776.00	26,600.00	5,824.00	45,600.00
8620 - Drainage & Erosion Control	-	-	-	260.44	-	(260.44)	-
8640 - Grounds Maintenance	1,945.00	2,833.33	888.33	15,613.50	19,833.31	4,219.81	34,000.00
8960 - Lake Maintenance	920.00	366.67	(553.33)	3,046.34	2,566.69	(479.65)	4,400.00
Total Grounds	10,150.00	7,000.00	(3,150.00)	39,696.28	49,000.00	9,303.72	84,000.00
Insurance							
9010 - Insurance	-	1,133.33	1,133.33	13,930.60	7,933.31	(5,997.29)	13,600.00
Total Insurance	-	1,133.33	1,133.33	13,930.60	7,933.31	(5,997.29)	13,600.00
 Total Expense	11,171.08	9,758.33	(1,412.75)	59,965.10	68,308.31	8,343.21	117,100.00

Statement of Revenues and Expenses 7/1/2021 - 7/31/2021

		Current Period			Year To Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	
Operating Net Total	200.14	1,367.92	(1,167.78)	88,496.89	9,575.44	78,921.45	16,415.00	
Net Total	200.14	1,367.92	(1,167.78)	88,496.89	9,575.44	78,921.45	16,415.00	

GL Trial Balance For 7/1/2021 - 7/31/2021

		Current					
		Beginning Balance	Debit	Credit	Ending Balance		
1010 - Montgo	omery Bank - Board	15,786.54	-	-	15,786.54		
Date	Description		Debit	Credit	Туре		

100,203.01 12,439.67

12,239.53 100,403.15

Date		Description	Debit	Credit	Туре
07/01/2021		2451485 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	625.00	invoice
07/01/2021	Batched	Check	663.45	-	owner payment
07/02/2021	Batched	Check	632.88	-	owner payment
07/06/2021	Batched	eCheck	755.70	-	owner payment
07/06/2021	Batched	Check	1,222.60	-	owner payment
07/07/2021	Batched	Check	251.90	-	owner payment
07/08/2021	Batched	Check	251.90	-	owner payment
07/09/2021		75420 - Terrill Enterprises	-	1,500.00	invoice
07/12/2021	Batched	Check	930.35	-	owner payment
07/13/2021	Batched	Check	251.90	-	owner payment
07/14/2021	Batched	Check	232.88	-	owner payment
07/15/2021		75457 - Terrill Enterprises	-	7,285.00	invoice
07/15/2021		eCheck	190.00	-	owner payment
07/15/2021	Batched	Check	549.88	-	owner payment
07/16/2021		Payment Adjustment From AGT47166 To AGT47168	-	230.00	owner payment
07/16/2021		Check From AGT47166 To AGT47168	230.00	-	owner payment
07/16/2021		eCheck	40.00	-	owner payment
07/16/2021	Batched	Check	478.45	-	owner payment
07/18/2021		eCheck	301.52	-	owner payment
07/19/2021		75513 - Terrill Enterprises	-	445.00	invoice
07/19/2021		18136 - LAKE MANAGEMENT SERVICES, INC.	-	449.00	invoice
07/19/2021	Batched	Check	1,219.15	-	owner payment
07/20/2021	Batched	eCheck	251.90	-	owner payment
07/20/2021	Batched	Check	755.70	-	owner payment
07/23/2021		Check AGT46969 to AGT46909	230.00	-	owner payment
07/23/2021		Payment Adjustment AGT46969 to AGT46909	-	230.00	owner payment
07/23/2021	Batched	Check	1,714.00	-	owner payment
07/26/2021	Batched	Check	251.90	-	owner payment
07/29/2021	Batched	eCheck	503.80	-	owner payment

				Current					
			Beginning Balance	Debit	Credit	Ending Balance			
012 - CIT (Operating	g Account	100,203.01	12,439.67	12,239.53	100,403.1			
Date		Description		Debit	Credit	Туре			
07/29/2021		18184 - LAKE MANAGE	MENT SERVICES, INC.	-	471.00	invoice			
07/29/2021		AGT - Owner Refund - 0	Owner Refund for Acct: AGT46993	-	233.45	invoice			
07/29/2021	Batched	Check		251.90	-	owner payment			
07/30/2021		July Interest		4.46	-	GL Entry			
07/30/2021	Batched	eCheck		248.45	-	owner payment			
07/30/2021	Batched	2nd Q - COMMUNITY F	ROPERTY MANAGEMENT (CPM)	-	771.08	invoice			
07/30/2021		Check		25.00	-	owner payment			
450 - Due emediatio	<u> </u>	nagogue Cost of	Dam 93,195.99	-	-	93,195.9			
Date		Description		Debit	Credit	Туре			
015 - Reim	nburseme	ent to Owner	0.00	233.45	233.45	0.0			
Date		Description		Debit	Credit	Туре			
07/26/2021		Refund Check AGT4699	3 Thomaides: Overpayment	-	233.45	owner payment			
07/29/2021		AGT - Owner Refund - (Owner Refund for Acct: AGT46993	233.45	-	invoice			
310 - Prep	aid Owne	ers	0.00	-	-	0.0			
Date		Description		Debit	Credit	Туре			
010 - Net /	Assets - l	Jnrestricted	-120,888.79	-	_	-120,888.7			
Date		Description		Debit	Credit	Туре			
310 - Asse	ssment li	ncome	-136,916.23	693.45	11,846.40	-148,069.1			
Date		Description		Debit	Credit	Туре			
07/01/2021	Batched	Check		-	660.00	owner payment			

			Current					
		Beginning Balance	e Debit	Credit	Ending Balance			
10 - Asse	ssment lı	ncome -136,916.23	693.45	11,846.40	-148,069.1			
Date		Description	Debit	Credit	Туре			
07/06/2021	Batched	eCheck	-	690.00	owner payment			
07/06/2021	Batched	Check	-	1,150.00	owner payment			
07/07/2021		Check	-	230.00	owner payment			
07/08/2021		Check	-	230.00	owner payment			
07/12/2021	Batched	Check	-	920.00	owner payment			
07/13/2021		Check	-	230.00	owner payment			
07/14/2021		Check	-	230.00	owner payment			
07/15/2021		eCheck	-	190.00	owner payment			
07/15/2021	Batched	Check	-	546.43	owner payment			
07/16/2021		Check From AGT47166 To AGT47168	-	230.00	owner payment			
07/16/2021		Payment Adjustment From AGT47166 To AGT47168	230.00	-	owner payment			
07/16/2021		eCheck	-	40.00	owner payment			
07/16/2021	Batched	Check	-	460.00	owner payment			
07/18/2021		eCheck	-	301.52	owner payment			
07/19/2021	Batched	Check	-	1,153.45	owner payment			
07/20/2021		eCheck	-	230.00	owner payment			
07/20/2021	Batched	Check	-	690.00	owner payment			
07/23/2021		Check AGT46969 to AGT46909	-	230.00	owner payment			
07/23/2021		Payment Adjustment AGT46969 to AGT46909	230.00	-	owner payment			
07/23/2021	Batched	Check	-	1,630.00	owner payment			
07/26/2021		Refund Check AGT46993 Thomaides: Overpayment	233.45	-	owner payment			
07/26/2021		Check	-	230.00	owner payment			
07/29/2021		eCheck	-	460.00	owner payment			
07/29/2021		Check	-	230.00	owner payment			
07/30/2021		eCheck	-	230.00	owner payment			
07/30/2021		Check	-	25.00	owner payment			

340 - Late	Fee Inco	me	-175.85	-	213.81	-389.66
Date		Description		Debit	Credit	Туре
07/01/2021		Check		-	3.45	owner payment
07/02/2021		Check		-	2.88	owner payment
07/06/2021	Batched	eCheck		-	20.70	owner payment

			Current				
			Beginning Balance	Debit	Credit	Ending Balance	
40 - Late	Fee Inco	me	-175.85	-	213.81	-389.60	
Date		Description		Debit	Credit	Туре	
07/06/2021	Batched	Check		-	27.60	owner payment	
07/07/2021		Check		-	6.90	owner payment	
07/08/2021		Check		-	6.90	owner payment	
07/12/2021	Batched	Check		-	6.90	owner payment	
07/13/2021		Check		-	6.90	owner payment	
07/14/2021		Check		-	2.88	owner payment	
07/15/2021		Check		-	3.45	owner payment	
07/16/2021	Batched	Check		-	6.90	owner payment	
07/19/2021	Batched	Check		-	20.70	owner payment	
07/20/2021		eCheck		-	6.90	owner payment	
07/20/2021	Batched	Check		-	20.70	owner payment	
07/23/2021	Batched	Check		-	39.00	owner payment	
07/26/2021		Check		-	6.90	owner payment	
07/29/2021		eCheck		-	13.80	owner payment	
07/29/2021		Check		-	6.90	owner payment	
07/30/2021		eCheck		-	3.45	owner payment	

351 - Colle	ection Fe	e Reimbursment	0.00	375.00	375.00	0.00
Date		Description		Debit	Credit	Туре
07/06/2021	Batched	eCheck		-	45.00	owner payment
07/06/2021	Batched	Check		-	45.00	owner payment
07/07/2021		Check		-	15.00	owner payment

07/07/2021		Check	-	15.00	owner payment
07/08/2021		Check	-	15.00	owner payment
07/12/2021		Check	-	3.45	owner payment
07/13/2021		Check	-	15.00	owner payment
07/16/2021		Check	-	11.55	owner payment
07/19/2021	Batched	Check	-	45.00	owner payment
07/20/2021		eCheck	-	15.00	owner payment
07/20/2021	Batched	Check	-	45.00	owner payment
07/23/2021	Batched	Check	-	45.00	owner payment
07/26/2021		Check	-	15.00	owner payment
07/29/2021		reclass collection fees	375.00	-	GL Entry

			Current				
		Beginning Balance	Debit	Credit	Ending Balance		
351 - Collection I	Fee Reimbursment	0.00	375.00	375.00	0.00		
Date	Description		Debit	Credit	Туре		
07/29/2021	eCheck		-	30.00	owner payment		
07/29/2021	Check		-	15.00	owner payment		
07/30/2021	eCheck		-	15.00	owner payment		
770 - Misc. Owne	er Income	15.00	-	-	15.00		
Date	Description		Debit	Credit	Туре		
910 - Interest Inc	come	-13.69	-	4.46	-18.15		
Date	Description		Debit	Credit	Туре		
07/30/2021	July Interest		-	4.46	GL Entry		
'010 - Manageme	ent Fees	4,100.00	625.00	-	4,725.00		
Date	Description		Debit	Credit	Туре		
07/01/2021	2451485 - COMMUNITY PRC	OPERTY MANAGEMENT (CPM)	625.00	-	invoice		
020 - Collection I	Letter Reimbursement	-15.00	520.00	375.00	130.00		
Date	Description		Debit	Credit	Туре		
07/29/2021	reclass collection fees		-	375.00	GL Entry		
07/30/2021	2nd Q - COMMUNITY PROP	ERTY MANAGEMENT (CPM)	520.00	-	invoice		
140 - Accounting	g & Professional Fees	250.00	-	-	250.00		
Date	Description		Debit	Credit	Туре		
160 - Legal Fees		-927.35	-	-	-927.3		
Date	Description		Debit	Credit	Туре		

			Cur	rent	
		Beginning Balance	Debit	Credit	Ending Balance
7280 - Office Su	ipplies	45.35	246.08	-	291.43
Date	Description		Debit	Credit	Туре
07/30/2021	2nd Q - COMMUNITY PROF	PERTY MANAGEMENT (CPM)	246.08	-	invoice
'305 - Bank Fee)	-5.00	5.00	-	0.00
Date	Description		Debit	Credit	Туре
07/30/2021	2nd Q - COMMUNITY PROP	PERTY MANAGEMENT (CPM)	5.00	-	invoice
7320 - P.O. Box		350.00	-	-	350.00
Date	Description		Debit	Credit	Туре
7325 - Copying Letters	& Printing - Welcome	560.34	-	-	560.34
Date	Description		Debit	Credit	Туре
7335 - Copying Meeting & Trus	& Printing - Annual tee Election	958.80	-	-	958.80
Date	Description		Debit	Credit	Туре
3610 - Lawn Cai	re & Mowing	13,491.00	7,285.00	-	20,776.00
Date	Description		Debit	Credit	Туре
07/15/2021	75457 - Terrill Enterprises		7,285.00	-	invoice
3620 - Drainage	e & Erosion Control	260.44	-	-	260.44
Date	Description		Debit	Credit	Туре

		Current				
		Beginning Balance	Debit	Credit	Ending Balance	
8640 - Grounds Ma	aintenance	13,668.50	1,945.00	-	15,613.50	
Date	Description		Debit	Credit	Туре	
07/09/2021	75420 - Terrill Enterprises		1,500.00	-	invoice	
07/19/2021	75513 - Terrill Enterprises		445.00	-	invoice	
8960 - Lake Mainte	enance	2,126.34	920.00	-	3,046.34	
Date	Description		Debit	Credit	Туре	
07/19/2021	18136 - LAKE MANAGEMEN	IT SERVICES, INC.	449.00	-	invoice	
07/29/2021	18184 - LAKE MANAGEMEN	IT SERVICES, INC.	471.00	-	invoice	
9010 - Insurance		13,930.60	-	-	13,930.60	
Date	Description		Debit	Credit	Туре	
Net Total		0.00	25,287.65	25,287.65	0.00	

Balance Sheet For August 2021

	Total Liability / Equity	\$208,256.69
Total Equity		\$208,256.69
5520 - Net Income (Loss)	\$87,367.90	
5010 - Net Assets - Unrestricted	\$120,888.79	
Equity		
	Total Asset	\$208,256.69
Total Current Assets		\$95,565.61
1450 - Due From Synagogue Cost of Dam Remediation	\$95,565.61	
Current Assets		
Total Operating Cash		\$112,691.08
1012 - CIT Operating Account	\$96,904.54	
1010 - Montgomery Bank - Board	\$15,786.54	
Operating Cash		

Statement of Revenues and Expenses 8/1/2021 - 8/31/2021

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
6310 - Assessment Income	6,092.54	11,126.25	(5,033.71)	154,161.72	89,010.00	65,151.72	133,515.00
Total Income	6,092.54	11,126.25	(5,033.71)	154,161.72	89,010.00	65,151.72	133,515.00
Other Income							
6340 - Late Fee Income	175.20	-	175.20	564.86	-	564.86	-
6770 - Misc. Owner Income	15.00	-	15.00	-	-	-	-
6910 - Interest Income	4.27	-	4.27	22.42	-	22.42	-
Total Other Income	194.47	-	194.47	587.28	-	587.28	-
Total Income	6,287.01	11,126.25	(4,839.24)	154,749.00	89,010.00	65,739.00	133,515.00
Operating Expense							
Administration							
7010 - Management Fees	625.00	833.33	208.33	5,350.00	6,666.64	1,316.64	10,000.00
7020 - Collection Letter Reimbursement	(495.00)	-	495.00	(365.00)	-	365.00	-
7140 - Accounting & Professional Fees	-	25.00	25.00	250.00	200.00	(50.00)	300.00
7160 - Legal Fees	-	416.67	416.67	(927.35)	3,333.36	4,260.71	5,000.00
7280 - Office Supplies	-	200.00	200.00	291.43	1,600.00	1,308.57	2,400.00
7305 - Bank Fee	25.00	-	(25.00)	25.00	-	(25.00)	-
7310 - Miscellaneous Admin	-	33.33	33.33	-	266.64	266.64	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	200.00	(150.00)	300.00
7325 - Copying & Printing - Welcome Letters	-	-	-	560.34	-	(560.34)	-
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	733.36	733.36	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	-	-	958.80	-	(958.80)	-
Total Administration	155.00	1,625.00	1,470.00	6,493.22	13,000.00	6,506.78	19,500.00
Grounds							
8610 - Lawn Care & Mowing	5,936.00	3,800.00	(2,136.00)	26,712.00	30,400.00	3,688.00	45,600.00
8620 - Drainage & Erosion Control	-	_	-	260.44	-	(260.44)	-
8640 - Grounds Maintenance	870.00	2,833.33	1,963.33	16,483.50	22,666.64	6,183.14	34,000.00
8960 - Lake Maintenance	455.00	366.67	(88.33)	3,501.34	2,933.36	(567.98)	4,400.00
 Total Grounds	7,261.00	7,000.00	(261.00)	46,957.28	56,000.00	9,042.72	84,000.00
Insurance							
9010 - Insurance	-	1,133.33	1,133.33	13,930.60	9,066.64	(4,863.96)	13,600.00
Total Insurance	-	1,133.33	1,133.33	13,930.60	9,066.64	(4,863.96)	13,600.00
Total Expense	7,416.00	9,758.33	2,342.33	67,381.10	78,066.64	10,685.54	117,100.00

Statement of Revenues and Expenses 8/1/2021 - 8/31/2021

	Current Period		Year To Date			Annual	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Net Total	(1,128.99)	1,367.92	(2,496.91)	87,367.90	10,943.36	76,424.54	16,415.00
Net Total	(1,128.99)	1,367.92	(2,496.91)	87,367.90	10,943.36	76,424.54	16,415.00

				С	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
10 - Mont	gomery	Bank - Board	15,786.54	-	-	15,786.5
Date		Description		Debit	Credit	Туре
12 - CIT O	perating	Account	100,403.15	7,188.21	10,686.82	96,904.5
Date	p 01 01 01 12	Description	,	Debit	Credit	Туре
08/01/2021		August Bank Fees		-	10.00	GL Entry
08/02/2021		-	PROPERTY MANAGEMENT (CPM)	-	625.00	invoice
08/02/2021	Batched	eCheck		255.35	-	owner payment
08/02/2021		Check		200.00	-	owner payment
08/03/2021		75524 - Terrill Enterprise	5	-	870.00	invoice
08/03/2021		317499 - Danna McKitric	k, P.C #313328	-	1,127.12	invoice
08/04/2021	Batched	Check		270.35	-	owner payment
08/05/2021	Batched	Check		270.35	-	owner payment
08/09/2021		Check		230.00	-	owner payment
08/10/2021	Batched	eCheck		540.70	-	owner payment
08/10/2021		75561 - Terrill Enterprise	5	-	5,936.00	invoice
08/10/2021	Batched	Check		1,381.90	-	owner payment
08/12/2021	Batched	Check		370.35	-	owner payment
08/16/2021	Batched	eCheck		251.90	-	owner payment
08/16/2021	Batched	Check		270.35	-	owner payment
08/17/2021	Batched	Check		529.15	-	owner payment
08/19/2021	Batched	Check		92.70	-	owner payment
08/20/2021	Batched	eCheck		766.05	-	owner payment
08/20/2021		Check		84.09	-	owner payment
08/23/2021		18246 - LAKE MANAGEN	IENT SERVICES, INC.	-	455.00	invoice
08/23/2021	Batched	Check		845.00	-	owner payment
08/25/2021	Batched	Check		530.35	-	owner payment
08/26/2021	Batched	Check		270.35	-	owner payment
08/30/2021	Batched	Void NSF on Chk #5125		-	421.20	owner payment
08/30/2021		eCheck		25.00	-	owner payment
08/30/2021		318416 - Danna McKitric	k, P.C #313328	-	1,242.50	invoice
08/31/2021		August Interest		4.27	-	GL Entry

				Cı	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
450 - Due Remediatior	<u> </u>	nagogue Cost of Dam	93,195.99	2,369.62	-	95,565.67
Date		Description		Debit	Credit	Туре
08/03/2021		317499 - Danna McKitrick, P.C	#313328	1,127.12	-	invoice
08/30/2021		318416 - Danna McKitrick, P.C	#313328	1,242.50	-	invoice
015 - Reim	burseme	ent to Owner	0.00	-	-	0.00
Date		Description		Debit	Credit	Туре
310 - Prep	aid Owne	ers	0.00	-	-	0.0
Date		Description		Debit	Credit	Туре
Date		Description		Debit	Credit	Туре
310 - Asse	ssment li	ncome	-148,069.18	360.00	6,452.54	-154,161.72
Date		Description		Debit	Credit	Туре
08/02/2021		eCheck		-	230.00	owner payment
08/02/2021		Check		-	200.00	owner payment
08/04/2021		Check		-	230.00	owner payment
08/05/2021		Check		-	230.00	owner payment
08/09/2021		Check		-	230.00	owner payment
08/10/2021	Batched	eCheck		-	460.00	owner payment
08/10/2021	Batched	Check		-	1,330.00	owner payment
08/12/2021	Batched	Check		-	330.00	owner payment
08/16/2021		eCheck		-	230.00	owner payment
08/16/2021		Check		-	230.00	owner payment
08/17/2021		Check		-	460.00	owner payment
08/19/2021		Check		-	60.00	owner payment
08/20/2021		eCheck		-	690.00	owner payment

		Current				
		Beginning Balance	Debit	Credit	Ending Balance	
10 - Assessment	Income	-148,069.18	360.00	6,452.54	-154,161.7	
Date	Description		Debit	Credit	Туре	
08/20/2021	Check		-	84.09	owner payment	
08/23/2021 Batched	Check		-	743.45	owner payment	
08/25/2021 Batched	Check		-	460.00	owner payment	
08/26/2021	Check		-	230.00	owner payment	
08/30/2021	Void NSF on Chk #5125		360.00	-	owner payment	
08/30/2021	eCheck		-	25.00	owner payment	
40 - Late Fee Inco	ome	-389.66	16.20	191.40	-564.8	
Date	Description		Debit	Credit	Туре	
08/02/2021	eCheck		-	10.35	owner payment	
08/04/2021	Check		-	10.35	owner payment	
	Check Check		-	10.35 10.35	owner payment owner payment	
08/04/2021			- -			
08/04/2021 08/05/2021	Check			10.35	owner payment	
08/04/2021 08/05/2021 08/10/2021 Batched	Check eCheck		- - - -	10.35 20.70	owner payment owner payment	
08/04/2021 08/05/2021 08/10/2021 Batched 08/10/2021	Check eCheck Check		- - - - - -	10.35 20.70 6.90	owner payment owner payment owner payment	
08/04/2021 08/05/2021 08/10/2021 Batched 08/10/2021	Check eCheck Check Check		- - - - - -	10.35 20.70 6.90 10.35	owner payment owner payment owner payment owner payment	
08/04/2021 08/05/2021 08/10/2021 Batched 08/12/2021 08/16/2021	Check eCheck Check Check eCheck		- - - - - - - - -	10.35 20.70 6.90 10.35 6.90	owner payment owner payment owner payment owner payment owner payment	
08/04/2021 08/05/2021 08/10/2021 Batched 08/10/2021 08/12/2021 08/16/2021	Check eCheck Check Check eCheck check		- - - - - - - - -	10.35 20.70 6.90 10.35 6.90 10.35	owner payment owner payment owner payment owner payment owner payment	
08/04/2021 08/05/2021 08/10/2021 08/10/2021 08/12/2021 08/16/2021 08/16/2021	Check eCheck Check Check eCheck Check Check Check			10.35 20.70 6.90 10.35 6.90 10.35 24.15	owner payment owner payment owner payment owner payment owner payment owner payment owner payment	
08/04/2021 08/05/2021 08/10/2021 08/10/2021 08/12/2021 08/16/2021 08/16/2021 08/17/2021	Check eCheck Check Check eCheck Check Check Check			10.35 20.70 6.90 10.35 6.90 10.35 24.15 2.70	owner payment owner payment owner payment owner payment owner payment owner payment owner payment	
08/04/2021 08/05/2021 08/10/2021 08/10/2021 08/12/2021 08/16/2021 08/16/2021 08/17/2021 08/19/2021	Check eCheck Check Check eCheck Check Check Check Check eCheck			10.35 20.70 6.90 10.35 6.90 10.35 24.15 2.70 31.05	 owner payment 	
08/04/2021 (08/05/2021 (08/05/2021 (08/10/2021 (08/10/2021 (08/10/2021 (08/10/2021 (08/10/2021 (08/10/2021 (08/10/2021 (08/20)))))))))))))	Check eCheck Check Check eCheck Check Check Check check eCheck check			10.35 20.70 6.90 10.35 6.90 10.35 24.15 2.70 31.05 26.55	owner payment owner payment owner payment owner payment owner payment owner payment owner payment owner payment owner payment	
08/04/2021 08/05/2021 08/10/2021 08/10/2021 08/12/2021 08/16/2021 08/16/2021 08/17/2021 08/19/2021 08/20/2021 08/20/2021 08/23/2021 08/20/2021	Check eCheck Check Check eCheck Check Check Check check check check check		- - - - - - - - - - - - - - - - - - -	10.35 20.70 6.90 10.35 6.90 10.35 24.15 2.70 31.05 26.55 10.35	 owner payment 	

Date		Description	Debit	Credit	Туре
08/02/2021		eCheck	-	15.00	owner payment
08/04/2021		Check	-	30.00	owner payment
08/05/2021		Check	-	30.00	owner payment
08/10/2021	Batched	eCheck	-	60.00	owner payment

				Cu	rrent	
			Beginning Balance	Debit	Credit	Ending Balance
351 - Colle	ection Fee	e Reimbursment	0.00	180.00	180.00	0.0
Date		Description		Debit	Credit	Туре
08/10/2021		Check		-	45.00	owner payment
08/31/2021		reclass collection fees & Ban	k fee	180.00	-	GL Entry
770 - Misc.	. Owner	Income	15.00	-	15.00	0.0
Date		Description		Debit	Credit	Туре
08/31/2021		reclass collection fees & Ban	k fee	-	15.00	GL Entry
910 - Inter	est Incor	ne	-18.15	-	4.27	-22.4
Date		Description		Debit	Credit	Туре
08/31/2021		August Interest		-	4.27	GL Entry
010 - Mana	agement	Fees	4,725.00	625.00	-	5,350.0
Date		Description		Debit	Credit	Туре
08/02/2021		2551266 - COMMUNITY PRC	DPERTY MANAGEMENT (CPM)	625.00	-	invoice
020 - Colle	ection Let	tter Reimbursement	130.00	45.00	540.00	-365.0
Date		Description		Debit	Credit	Туре
08/12/2021		Check		-	30.00	owner payment
08/16/2021		eCheck		-	15.00	owner payment
08/16/2021		Check		-	30.00	owner payment
08/17/2021		Check		-	45.00	owner payment
08/19/2021		Check		-	30.00	owner payment
08/20/2021		eCheck		-	45.00	owner payment
08/23/2021	Batched	Check		-	75.00	owner payment
08/25/2021	Batched	Check		-	60.00	owner payment
08/26/2021		Check		-	30.00	owner payment
08/30/2021		Void NSF on Chk #5125		45.00	-	owner payment
08/31/2021		reclass collection fees & Ban	k fee	-	180.00	GL Entry

			Cur	rent	
		Beginning Balance	Debit	Credit	Ending Balance
7020 - Collectic	on Letter Reimbursement	130.00	45.00	540.00	-365.00
Date	Description		Debit	Credit	Туре
'140 - Account	ing & Professional Fees	250.00	_	-	250.00
Date	Description		Debit	Credit	Туре
7160 - Legal Fe	es	-927.35	-	-	-927.35
Date	Description		Debit	Credit	Туре
7280 - Office Su	upplies	291.43	-	-	291.43
Date	Description		Debit	Credit	Туре
7305 - Bank Fee	2	0.00	25.00	-	25.00
Date	Description		Debit	Credit	Туре
08/01/2021 08/31/2021	August Bank Fees reclass collection fees & Banl	k fee	10.00 15.00	-	GL Entry GL Entry
7320 - P.O. Box		350.00	-	-	350.00
Date	Description		Debit	Credit	Туре
7325 - Copying .etters	& Printing - Welcome	560.34	-	-	560.34
Date	Description		Debit	Credit	Туре
7335 - Copying Meeting & Trus	& Printing - Annual stee Election	958.80	-	-	958.80
Date	Description		Debit	Credit	Туре

			Current			
		Beginning Balance	Debit	Credit	Ending Balance	
7335 - Copying 8 Meeting & Truste	ι Printing - Annual ee Election	958.80	-	-	958.80	
Date	Description		Debit	Credit	Туре	
3610 - Lawn Care	& Mowing	20,776.00	5,936.00	-	26,712.00	
Date	Description		Debit	Credit	Туре	
08/10/2021	75561 - Terrill Enterprises		5,936.00	-	invoice	
3620 - Drainage 8	& Erosion Control	260.44	-	-	260.44	
Date	Description		Debit	Credit	Туре	
3640 - Grounds N	laintenance	15,613.50	870.00	_	16,483.50	
Date	Description		Debit	Credit	Туре	
08/03/2021	75524 - Terrill Enterprises		870.00	-	invoice	
3960 - Lake Main	tenance	3,046.34	455.00	-	3,501.34	
Date	Description		Debit	Credit	Туре	
08/23/2021	18246 - LAKE MANAGEMEN	NT SERVICES, INC.	455.00	-	invoice	
9010 - Insurance		13,930.60	-	-	13,930.60	
Date	Description		Debit	Credit	Туре	

Balance Sheet For September 2021

Operating Cash		
1010 - Montgomery Bank - Board	\$15,786.54	
1012 - CIT Operating Account	\$89,509.63	
Total Operating Cash		\$105,296.17
Current Assets		
1450 - Due From Synagogue Cost of Dam Remediation	\$97,451.11	
Total Current Assets		\$97,451.11
	Total Asset	\$202,747.28
Equity		
5010 - Net Assets - Unrestricted	\$120,888.79	
5520 - Net Income (Loss)	\$81,858.49	
Total Equity		\$202,747.28
	Total Liability / Equity	\$202,747.28

Statement of Revenues and Expenses 9/1/2021 - 9/30/2021

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
6310 - Assessment Income	5,455.93	11,126.25	(5,670.32)	159,617.65	100,136.25	59,481.40	133,515.00
Total Income	5,455.93	11,126.25	(5,670.32)	159,617.65	100,136.25	59,481.40	133,515.00
Other Income							
6340 - Late Fee Income	254.03	-	254.03	818.89	-	818.89	-
6350 - Legal Fees Reimbursement	225.00	-	225.00	225.00	-	225.00	-
6910 - Interest Income	4.03	-	4.03	26.45	-	26.45	-
Total Other Income	483.06	-	483.06	1,070.34	-	1,070.34	-
Total Income	5,938.99	11,126.25	(5,187.26)	160,687.99	100,136.25	60,551.74	133,515.00
Operating Expense							
Administration							
7010 - Management Fees	625.00	833.33	208.33	5,975.00	7,499.97	1,524.97	10,000.00
7020 - Collection Letter Reimbursement	(349.10)	-	349.10	(714.10)	-	714.10	-
7140 - Accounting & Professional Fees	-	25.00	25.00	250.00	225.00	(25.00)	300.00
7160 - Legal Fees	3,150.00	416.67	(2,733.33)	2,222.65	3,750.03	1,527.38	5,000.00
7280 - Office Supplies	-	200.00	200.00	291.43	1,800.00	1,508.57	2,400.00
7305 - Bank Fee	(15.00)	-	15.00	10.00	-	(10.00)	-
7310 - Miscellaneous Admin	27.50	33.33	5.83	27.50	299.97	272.47	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	225.00	(125.00)	300.00
7325 - Copying & Printing - Welcome Letters	-	-	-	560.34	-	(560.34)	-
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	825.03	825.03	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	-	-	958.80	-	(958.80)	-
 Total Administration	3,438.40	1,625.00	(1,813.40)	9,931.62	14,625.00	4,693.38	19,500.00
Grounds							
8610 - Lawn Care & Mowing	7,555.00	3,800.00	(3,755.00)	34,267.00	34,200.00	(67.00)	45,600.00
8620 - Drainage & Erosion Control	-	-	-	260.44	-	(260.44)	-
8640 - Grounds Maintenance	-	2,833.33	2,833.33	16,483.50	25,499.97	9,016.47	34,000.00
8960 - Lake Maintenance	455.00	366.67	(88.33)	3,956.34	3,300.03	(656.31)	4,400.00
Total Grounds	8,010.00	7,000.00	(1,010.00)	54,967.28	63,000.00	8,032.72	84,000.00
Insurance							
9010 - Insurance	-	1,133.33	1,133.33	13,930.60	10,199.97	(3,730.63)	13,600.00
Total Insurance	-	1,133.33	1,133.33	13,930.60	10,199.97	(3,730.63)	13,600.00
 Total Expense	11,448.40	9,758.33	(1,690.07)	78,829.50	87,824.97	8,995.47	117,100.00

Statement of Revenues and Expenses 9/1/2021 - 9/30/2021

		Current Period			Year To Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	
Operating Net Total	(5,509.41)	1,367.92	(6,877.33)	81,858.49	12,311.28	69,547.21	16,415.00	
Net Total	(5,509.41)	1,367.92	(6,877.33)	81,858.49	12,311.28	69,547.21	16,415.00	

	Current					
		Begir	nning Balance	Debit	Credit	Ending Balance
10 - Moni	tgomery	Bank - Board	15,786.54	_	-	15,786.5
Date		Description		Debit	Credit	Туре
12 - CIT C	perating	J Account	96,904.54	6,533.09	13,928.00	89,509.6
Date		Description		Debit	Credit	Туре
09/01/2021		2648306 - COMMUNITY PROPERTY N	ANAGEMENT (CPM)	-	625.00	Invoice
09/01/2021	Batched	Check		470.35	-	Owner Payment
09/02/2021	Batched	eCheck		118.16	-	Owner Payment
09/07/2021	Batched	Check		740.70	-	Owner Payment
09/13/2021		AGT - Owner Refund - Owner Refund	for Acct: AGT47175	-	230.00	Invoice
09/13/2021	Batched	Check		1,164.00	-	Owner Payment
09/14/2021		18293 - LAKE MANAGEMENT SERVICE	es, inc.	-	455.00	Invoice
09/15/2021	Batched	Check		686.60	-	Owner Payment
09/16/2021		4320 - COMMUNITY PROPERTY MAN 14298 Ladue	AGEMENT (CPM) - emg call	-	27.50	Invoice
09/17/2021		16776 - ELIA M. ELLIS, ATTORNEY AT	LAW	-	225.00	Invoice
09/17/2021		16777 - ELIA M. ELLIS, ATTORNEY AT	LAW	-	225.00	Invoice
09/17/2021		16778 - ELIA M. ELLIS, ATTORNEY AT	LAW	-	225.00	Invoice
09/17/2021		16779 - ELIA M. ELLIS, ATTORNEY AT	LAW	-	225.00	Invoice
09/17/2021		16781 - ELIA M. ELLIS, ATTORNEY AT	LAW	-	225.00	Invoice
09/17/2021		16782 - ELIA M. ELLIS, ATTORNEY AT	LAW - VL19111	-	225.00	Invoice
09/17/2021		16780 - ELIA M. ELLIS, ATTORNEY AT	LAW	-	225.00	Invoice
09/17/2021		16770 - ELIA M. ELLIS, ATTORNEY AT	LAW	-	225.00	Invoice
09/17/2021		16771 - ELIA M. ELLIS, ATTORNEY AT	LAW	-	225.00	Invoice
09/17/2021		16772 - ELIA M. ELLIS, ATTORNEY AT	LAW	-	225.00	Invoice
09/17/2021		16773 - ELIA M. ELLIS, ATTORNEY AT	LAW	-	225.00	Invoice
09/17/2021		16774 - ELIA M. ELLIS, ATTORNEY AT	LAW	-	225.00	Invoice
09/17/2021		16775 - ELIA M. ELLIS, ATTORNEY AT	LAW	-	225.00	Invoice
09/17/2021		16769 - ELIA M. ELLIS, ATTORNEY AT	LAW	-	225.00	Invoice
09/21/2021	Batched	Check		860.00	-	Owner Payment
09/27/2021	Batched	Check		592.60	-	Owner Payment
09/28/2021		75639 - Terrill Enterprises		-	7,555.00	Invoice
		318994 - Danna McKitrick, P.C #313	220		1,885.50	Invoice
09/28/2021			320	-	1,000.00	IIIVUILE

			C	Current		
		Beginning Balance	Debit	Credit	Ending Balance	
012 - CIT Ope	erating Account	96,904.54	6,533.09	13,928.00	89,509.6	
Date	Description		Debit	Credit	Туре	
09/30/2021	September Interest		4.03	-	GL Entry	
09/30/2021 B	atched Check		1,796.65	-	Owner Payment	
450 - Due Fro emediation	om Synagogue Cost of Dam	95,565.61	1,885.50	-	97,451.1	
Date	Description		Debit	Credit	Туре	
09/28/2021	318994 - Danna McKitrick, P.G	C #313328	1,885.50	-	Invoice	
015 - Reimbu	rsement to Owner	0.00	230.00	230.00	0.0	
Date	Description		Debit	Credit	Туре	
09/09/2021	Refund Check AGT47175 Sch	wartz prior owner	-	230.00	Refund Check	
09/13/2021	AGT - Owner Refund - Owner	Refund for Acct: AGT47175	230.00	-	Invoice	
310 - Prepaid	Owners	0.00	-	-	0.0	
Date	Description		Debit	Credit	Туре	
010 - Net Ass	ets - Unrestricted	-120,888.79	-	-	-120,888.7	
Date	Description		Debit	Credit	Туре	
310 - Assessn	nent Income	-154,161.72	230.00	5,685.93	-159,617.6	
Date	Description		Debit	Credit	Туре	
09/01/2021 B	atched Check		-	430.00	Owner Payment	
09/02/2021	eCheck		-	60.48	Owner Payment	
09/07/2021	Check		-	690.00	Owner Payment	
05/01/2021			220.00		Refund Check	
09/09/2021	Refund Check AGT47175 Sch	wartz prior owner	230.00		Refatio check	
	Refund Check AGT47175 Schu Check	wartz prior owner	- 230.00	1,070.00	Owner Payment Owner Payment	

	Current					
			Beginning Balance	Debit	Credit	Ending Balance
10 - Assess	ment lı	ncome	-154,161.72	230.00	5,685.93	-159,617.65
Date		Description		Debit	Credit	Туре
09/17/2021		Payment Adjustment		-	3.45	Payment Adjustment
09/21/2021	Batched	Check		-	860.00	Owner Payment
09/27/2021	Batched	Check		-	460.00	Owner Payment
09/28/2021		Check		-	100.00	Owner Payment
09/30/2021	Batched	Check		-	1,425.45	Owner Payment
40 - Late Fe	ee Inco	me	-564.86	6.90	260.93	-818.8
Date		Description		Debit	Credit	Туре
09/01/2021		Check		-	13.80	Owner Payment
09/02/2021		eCheck		-	12.68	Owner Payment
09/05/2021		Credit Distribution		3.45	-	Credit Distribution
09/07/2021		Check		-	41.40	Owner Payment
09/13/2021		Check		-	64.20	Owner Payment
09/15/2021	Batched	Check		-	25.05	Owner Payment
09/17/2021		Payment Adjustment		3.45	-	Payment Adjustment
09/27/2021	Batched	Check		-	27.60	Owner Payment
09/30/2021		Check		-	76.20	Owner Payment
50 - Legal F	⁼ ees Re	imbursement	0.00	-	225.00	-225.0
Date		Description		Debit	Credit	Туре
09/30/2021		Check		-	225.00	Owner Payment
51 - Collect	tion Fee	e Reimbursment	0.00	-	-	0.0
Date		Description		Debit	Credit	Туре

09/30/2021	Description September Interest Cees Description 2648306 - COMMUNITY PROPER	-22.42 5,350.00 TY MANAGEMENT (CPM) -365.00	- Debit 625.00 625.00 -	4.03 Credit 4.03 - Credit - 349.10	-26.45 Type GL Entry 5,975.00 Type Invoice
09/30/2021	September Interest	TY MANAGEMENT (CPM)	- 625.00 Debit	4.03 - Credit -	GL Entry 5,975.00 Type
010 - Management F Date 09/01/2021 020 - Collection Lette Date 09/01/2021 09/02/2021 09/05/2021 09/07/2021 09/07/2021	Description 2648306 - COMMUNITY PROPER er Reimbursement	TY MANAGEMENT (CPM)	Debit	- Credit -	5,975.00 Type
Date 09/01/2021 020 - Collection Lette Date 09/01/2021 09/02/2021 09/05/2021 09/07/2021 09/07/2021 09/13/2021	Description 2648306 - COMMUNITY PROPER er Reimbursement	TY MANAGEMENT (CPM)	Debit	-	Туре
09/01/2021 020 - Collection Lette Date 09/01/2021 09/02/2021 09/05/2021 09/07/2021 09/07/2021	2648306 - COMMUNITY PROPER er Reimbursement			-	
020 - Collection Lette Date 09/01/2021 09/02/2021 09/05/2021 09/07/2021 09/07/2021	er Reimbursement		625.00	- 349.10	Invoice
Date 09/01/2021 09/02/2021 09/05/2021 09/07/2021 09/13/2021		-365.00	-	349.10	
09/01/2021 09/02/2021 09/05/2021 09/07/2021 09/13/2021	Description				-714.1(
09/02/2021 09/05/2021 09/07/2021 09/13/2021			Debit	Credit	Туре
09/05/2021 09/07/2021 09/13/2021	Check		-	26.55	Owner Payment
09/07/2021 09/13/2021	eCheck		-	45.00	Owner Payment
09/13/2021	Credit Distribution		-	3.45	Credit Distribution
	Check		-	9.30	Owner Payment
00/15/0001	Check		-	29.80	Owner Payment
09/15/2021	Check		-	60.00	Owner Payment
09/27/2021 Batched	Check		-	105.00	Owner Payment
09/30/2021	Check		-	70.00	Owner Payment
140 - Accounting & I	Professional Fees	250.00	-	-	250.00
Date	Description		Debit	Credit	Туре
160 - Legal Fees		-927.35	3,150.00	-	2,222.65
Date	Description		Debit	Credit	Туре
09/17/2021	16773 - ELIA M. ELLIS, ATTORNEY	(AT LAW	225.00	_	Invoice
09/17/2021	16774 - ELIA M. ELLIS, ATTORNEY	YAT LAW	225.00	-	Invoice
09/17/2021	16775 - ELIA M. ELLIS, ATTORNEY	(AT LAW	225.00	-	Invoice
09/17/2021	16776 - ELIA M. ELLIS, ATTORNEY	(AT LAW	225.00	-	Invoice
09/17/2021	16777 - ELIA M. ELLIS, ATTORNEY	AT LAW	225.00	-	Invoice
09/17/2021	16778 - ELIA M. ELLIS, ATTORNEY	(AT LAW	225.00	-	Invoice

			Cur	rent		
	Beg	inning Balance	Debit	Credit	Ending Balance	
160 - Legal Fees		-927.35	3,150.00	-	2,222.6	
Date	Description		Debit	Credit	Туре	
09/17/2021	16779 - ELIA M. ELLIS, ATTORNEY A	T LAW	225.00	-	Invoice	
09/17/2021	16781 - ELIA M. ELLIS, ATTORNEY A	T LAW	225.00	-	Invoice	
09/17/2021	16782 - ELIA M. ELLIS, ATTORNEY A	T LAW - VL19111	225.00	-	Invoice	
09/17/2021	16780 - ELIA M. ELLIS, ATTORNEY A	T LAW	225.00	-	Invoice	
09/17/2021	16770 - ELIA M. ELLIS, ATTORNEY A	T LAW	225.00	-	Invoice	
09/17/2021	16771 - ELIA M. ELLIS, ATTORNEY A	T LAW	225.00	-	Invoice	
09/17/2021	16772 - ELIA M. ELLIS, ATTORNEY A	T LAW	225.00	-	Invoice	
09/17/2021	16769 - ELIA M. ELLIS, ATTORNEY A	T LAW	225.00	-	Invoice	
280 - Office Supplies	5	291.43	-	-	291.4	
Date	Description		Debit	Credit	Туре	
305 - Bank Fee Date	Description	25.00	Debit	15.00 Credit	10.0 Type	
09/15/2021	Check		_	15.00	Owner Payment	
310 - Miscellaneous	Admin	0.00	27.50	-	27.5	
Date	Description		Debit	Credit	Туре	
09/16/2021	4320 - COMMUNITY PROPERTY MA 14298 Ladue	NAGEMENT (CPM) - emg call	27.50	-	Invoice	
320 - P.O. Box		350.00	-	-	350.0	
Date	Description		Debit	Credit	Туре	
325 - Copying & Pri	nting - Welcome	560.34	-	-	560.3	
etters						

			C	urrent	
		Beginning Balance	Debit	Credit	Ending Balance
7335 - Copying Meeting & Trus	& Printing - Annual tee Election	958.80	-	-	958.80
Date	Description		Debit	Credit	Туре
8610 - Lawn Car	re & Mowing	26,712.00	7,555.00	-	34,267.00
Date	Description		Debit	Credit	Туре
09/28/2021	75639 - Terrill Enterprises	:	7,555.00	-	Invoice
8620 - Drainage	& Erosion Control	260.44	-	-	260.44
Date	Description		Debit	Credit	Туре
8640 - Grounds	Maintenance	16,483.50	-	-	16,483.50
Date	Description		Debit	Credit	Туре
8960 - Lake Mai	ntenance	3,501.34	455.00	-	3,956.34
Date	Description		Debit	Credit	Туре
09/14/2021	18293 - LAKE MANAGEM	ENT SERVICES, INC.	455.00	-	Invoice
9010 - Insurance	e	13,930.60	-	-	13,930.60
Date	Description		Debit	Credit	Туре
Net Total		0.00	20,697.99	20,697.99	0.00

Balance Sheet For October 2021

Operating Cash		
1010 - Montgomery Bank - Board	\$15,786.54	
1012 - CIT Operating Account	\$76,888.08	
Total Operating Cash		\$92,674.62
Current Assets		
1450 - Due From Synagogue Cost of Dam Remediation	\$97,451.11	
Total Current Assets		\$97,451.11
	Total Asset	\$190,125.73
Equity		
5010 - Net Assets - Unrestricted	\$120,888.79	
5520 - Net Income (Loss)	\$69,236.94	
Total Equity		\$190,125.73
	Total Liability / Equity	\$190,125.73

Statement of Revenues and Expenses 10/1/2021 - 10/31/2021

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
6310 - Assessment Income	798.97	11,126.25	(10,327.28)	160,416.62	111,262.50	49,154.12	133,515.00
Total Income	798.97	11,126.25	(10,327.28)	160,416.62	111,262.50	49,154.12	133,515.00
Other Income							
6340 - Late Fee Income	-	-	-	818.89	-	818.89	-
6350 - Legal Fees Reimbursement	411.45	-	411.45	636.45	-	636.45	-
6910 - Interest Income	3.68	-	3.68	30.13	-	30.13	-
Total Other Income	415.13	-	415.13	1,485.47	-	1,485.47	-
Total Income	1,214.10	11,126.25	(9,912.15)	161,902.09	111,262.50	50,639.59	133,515.00
Operating Expense							
Administration							
7010 - Management Fees	625.00	833.33	208.33	6,600.00	8,333.30	1,733.30	10,000.00
7020 - Collection Letter Reimbursement	2,734.30	-	(2,734.30)	2,020.20	-	(2,020.20)	-
7140 - Accounting & Professional Fees	-	25.00	25.00	250.00	250.00	-	300.00
7160 - Legal Fees	870.00	416.67	(453.33)	3,092.65	4,166.70	1,074.05	5,000.00
7280 - Office Supplies	223.35	200.00	(23.35)	514.78	2,000.00	1,485.22	2,400.00
7305 - Bank Fee	5.00	-	(5.00)	15.00	-	(15.00)	-
7310 - Miscellaneous Admin	-	33.33	33.33	27.50	333.30	305.80	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	250.00	(100.00)	300.00
7325 - Copying & Printing - Welcome Letters	-	-	-	560.34	-	(560.34)	-
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	916.70	916.70	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	-	-	958.80	-	(958.80)	-
Total Administration	4,457.65	1,625.00	(2,832.65)	14,389.27	16,250.00	1,860.73	19,500.00
Grounds							
8610 - Lawn Care & Mowing	6,676.00	3,800.00	(2,876.00)	40,943.00	38,000.00	(2,943.00)	45,600.00
8620 - Drainage & Erosion Control	-	-	-	260.44	-	(260.44)	-
8640 - Grounds Maintenance	2,335.00	2,833.33	498.33	18,818.50	28,333.30	9,514.80	34,000.00
8960 - Lake Maintenance	367.00	366.67	(.33)	4,323.34	3,666.70	(656.64)	4,400.00
Total Grounds	9,378.00	7,000.00	(2,378.00)	64,345.28	70,000.00	5,654.72	84,000.00
Insurance			<u>-</u>				
9010 - Insurance	-	1,133.33	1,133.33	13,930.60	11,333.30	(2,597.30)	13,600.00
Total Insurance	-	1,133.33	1,133.33	13,930.60	11,333.30	(2,597.30)	13,600.00

Statement of Revenues and Expenses 10/1/2021 - 10/31/2021

	Current Period				Annual		
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
Total Expense	13,835.65	9,758.33	(4,077.32)	92,665.15	97,583.30	4,918.15	117,100.00
Operating Net Total	(12,621.55)	1,367.92	(13,989.47)	69,236.94	13,679.20	55,557.74	16,415.00
Net Total	(12,621.55)	1,367.92	(13,989.47)	69,236.94	13,679.20	55,557.74	16,415.00

			Current			
			Beginning Balance	Debit	Credit	Ending Balance
10 - Mon	tgomery	Bank - Board	15,786.54	_	-	15,786.5
Date		Description		Debit	Credit	Туре
12 - CIT C	Operating	Account	89,509.63	3,418.25	16,039.80	76,888.0
Date		Description		Debit	Credit	Туре
10/01/2021		75634 - Terrill Enterprises		-	2,335.00	Invoice
10/01/2021		18356 - LAKE MANAGEM	ENT SERVICES, INC.	-	367.00	Invoice
10/01/2021		2722495 - COMMUNITY I	PROPERTY MANAGEMENT (CPM)	-	625.00	Invoice
10/08/2021		eCheck		230.00	-	Owner Payment
10/08/2021	Batched	Credit Distribution		155.45	155.45	Credit Distribution
10/11/2021		eCheck		230.00	-	Owner Payment
10/13/2021		Check		1,973.00	-	Owner Payment
10/18/2021		16897 - ELIA M. ELLIS, AT	TORNEY AT LAW	-	31.00	Invoice
10/18/2021		16898 - ELIA M. ELLIS, AT	TORNEY AT LAW	-	31.00	Invoice
10/18/2021		16896 - ELIA M. ELLIS, AT	TORNEY AT LAW	-	31.00	Invoice
10/18/2021		Payment Adjustment Fror	n AGT47341 To CC11975	-	1,973.00	Payment Adjustment
10/18/2021		75710 - Terrill Enterprises		-	5,936.00	Invoice
10/18/2021		16889 - ELIA M. ELLIS, AT	TORNEY AT LAW	-	31.00	Invoice
10/18/2021		16890 - ELIA M. ELLIS, AT	TORNEY AT LAW	-	31.00	Invoice
10/18/2021		16891 - ELIA M. ELLIS, AT	TORNEY AT LAW	-	98.50	Invoice
10/18/2021		16892 - ELIA M. ELLIS, AT	TORNEY AT LAW	-	31.00	Invoice
10/18/2021		16893 - ELIA M. ELLIS, AT	TORNEY AT LAW	-	31.00	Invoice
10/18/2021		16894 - ELIA M. ELLIS, AT	TORNEY AT LAW	-	174.50	Invoice
10/18/2021		16895 - ELIA M. ELLIS, AT	TORNEY AT LAW	-	31.00	Invoice
10/18/2021		16886 - ELIA M. ELLIS, AT	TORNEY AT LAW	-	256.00	Invoice
10/18/2021		16887 - ELIA M. ELLIS, AT	TORNEY AT LAW	-	31.00	Invoice
10/18/2021		16888 - ELIA M. ELLIS, AT	TORNEY AT LAW	-	31.00	Invoice
10/18/2021		16885 - ELIA M. ELLIS, AT	TORNEY AT LAW	-	31.00	Invoice
10/18/2021	Batched	3rd Q - COMMUNITY PRO	OPERTY MANAGEMENT (CPM)	-	3,038.35	Invoice
10/20/2021		75796 - Terrill Enterprises		-	740.00	Invoice
10/21/2021	Batched	Check		726.12	-	Owner Payment
10/29/2021		October Interest		3.68	-	GL Entry
10/29/2021		Check		100.00	-	Owner Payment

		Current				
	-	Beginning Balance	Debit	Credit	Ending Balance	
1012 - CIT Ope	rating Account	89,509.63	3,418.25	16,039.80	76,888.08	
Date	Description		Debit	Credit	Туре	
1450 - Due Fro Remediation	m Synagogue Cost of Dam	97,451.11	-	-	97,451.11	
Date	Description		Debit	Credit	Туре	
3015 - Reimbu	rsement to Owner	0.00	-	-	0.00	
Date	Description		Debit	Credit	Туре	
3310 - Prepaid	Owners	0.00	-	-	0.00	
Date	Description		Debit	Credit	Туре	
5010 - Net Asse	ets - Unrestricted	-120,888.79	-	-	-120,888.79	
Date	Description		Debit	Credit	Туре	
6310 - Assessm	nent Income	-159,617.65	2,128.45	2,927.42	-160,416.62	
Date	Description		Debit	Credit	Туре	
10/08/2021	eCheck		-	230.00	Owner Payment	
10/08/2021	Credit Distribution		155.45	-	Credit Distribution	
10/11/2021	eCheck		_	230.00	Owner Payment	
10/13/2021	Check		-	1,973.00	Owner Payment	
10/18/2021	Payment Adjustment From AG	T47341 To CC11975	1,973.00	-	Payment Adjustment	
10/21/2021	Check		-	394.42	Owner Payment	
10/29/2021	Check		-	100.00	Owner Payment	

		Current				
		Beginning Balance	Debit	Credit	Ending Balance	
6340 - Late Fee Income		-818.89	-	-	-818.89	
Date	Description		Debit	Credit	Туре	
5350 - Legal Fee	s Reimbursement	-225.00	-	411.45	-636.45	
Date	Description		Debit	Credit	Туре	
10/08/2021	Credit Distribution		-	155.45	Credit Distribution	
10/21/2021	Check		-	256.00	Owner Payment	
351 - Collection	n Fee Reimbursment	0.00	-	-	0.00	
Date	Description		Debit	Credit	Туре	
6910 - Interest Income		-26.45	-	3.68	-30.13	
Date	Description		Debit	Credit	Туре	
10/29/2021	October Interest		-	3.68	GL Entry	
7010 - Managen	nent Fees	5,975.00	625.00	-	6,600.00	
Date	Description		Debit	Credit	Туре	
10/01/2021	2722495 - COMMUNITY PRC	OPERTY MANAGEMENT (CPM)	625.00	-	Invoice	
7020 - Collection	n Letter Reimbursement	-714.10	2,810.00	75.70	2,020.20	
Date	Description		Debit	Credit	Туре	
10/18/2021 10/21/2021	3rd Q - COMMUNITY PROPE Check	RTY MANAGEMENT (CPM)	2,810.00	- 75.70	Invoice Owner Payment	
7140 - Accountii	ng & Professional Fees	250.00	-	-	250.00	
Date	Description		Debit	Credit	Туре	

		Current			
	Beginning Balance	Debit	Credit	Ending Balance	
60 - Legal Fees	2,222.65	870.00	_	3,092.6	
Date	Description	Debit	Credit	Туре	
10/18/2021	16888 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice	
10/18/2021	16889 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice	
10/18/2021	16890 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice	
10/18/2021	16891 - ELIA M. ELLIS, ATTORNEY AT LAW	98.50	-	Invoice	
10/18/2021	16892 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice	
10/18/2021	16893 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice	
10/18/2021	16894 - ELIA M. ELLIS, ATTORNEY AT LAW	174.50	-	Invoice	
10/18/2021	16895 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice	
10/18/2021	16897 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice	
10/18/2021	16898 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice	
10/18/2021	16896 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice	
10/18/2021	16887 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice	
10/18/2021	16886 - ELIA M. ELLIS, ATTORNEY AT LAW	256.00	-	Invoice	
10/18/2021	16885 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice	
280 - Office Supplie	es 291.43	223.35	-	514.7	
Date	Description	Debit	Credit	Туре	
10/18/2021	3rd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	223.35	-	Invoice	
05 - Bank Fee	10.00	5.00	-	15.0	
Date	Description	Debit	Credit	Туре	
10/18/2021	3rd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	5.00	-	Invoice	
10 - Miscellaneous	s Admin 27.50	-	-	27.5	
Date	Description	Debit	Credit	Туре	
320 - P.O. Box	350.00	-	-	350.0	
Date	Description	Debit	Credit		
		Depit	Creat	Туре	

		Current				
		Beginning Balance	Debit	Credit	Ending Balance	
7320 - P.O. Box		350.00	-	-	350.00	
Date	Description		Debit	Credit	Туре	
7325 - Copying Letters	& Printing - Welcome	560.34	-	-	560.34	
Date	Description		Debit	Credit	Туре	
7335 - Copying Meeting & Trus	& Printing - Annual tee Election	958.80	-	-	958.80	
Date	Description		Debit	Credit	Туре	
8610 - Lawn Cai	re & Mowing	34,267.00	6,676.00	-	40,943.00	
Date	Description		Debit	Credit	Туре	
10/18/2021	75710 - Terrill Enterprises		5,936.00	-	Invoice	
10/20/2021	75796 - Terrill Enterprises		740.00	-	Invoice	
8620 - Drainage & Erosion Control		260.44	-	-	260.44	
Date	Description		Debit	Credit	Туре	
8640 - Grounds Maintenance		16,483.50	2,335.00	-	18,818.50	
Date	Description		Debit	Credit	Туре	
10/01/2021	75634 - Terrill Enterprises		2,335.00	_	Invoice	
8960 - Lake Maintenance		3,956.34	367.00	-	4,323.34	
Date	Description		Debit	Credit	Туре	
10/01/2021	18356 - LAKE MANAGEMEN	IT SERVICES, INC.	367.00	-	Invoice	

		Current				
		Beginning Balance	Debit	Credit	Ending Balance	
9010 - Insurance		13,930.60	-	-	13,930.60	
Date	Description		Debit	Credit	Туре	
Net Total		0.00	19,458.05	19,458.05	0.00	

Balance Sheet For 11/30/2021

Operating Cash		
1010 - Montgomery Bank - Board	\$15,786.54	
1012 - CIT Operating Account	\$64,290.03	
Total Operating Cash		\$80,076.57
Current Assets		
1450 - Due From Synagogue Cost of Dam Remediation	\$99,384.11	
Total Current Assets		\$99,384.11
	Total Asset	\$179,460.68
Equity		
5010 - Net Assets - Unrestricted	\$120,888.79	
5520 - Net Income (Loss)	\$58,571.89	
Total Equity		\$179,460.68
	Total Liability / Equity	\$179,460.68

Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

		Current Period	l		Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
6310 - Assessment Income	1,299.68	11,126.25	(9,826.57)	161,716.30	122,388.75	39,327.55	133,515.00
Total Income	1,299.68	11,126.25	(9,826.57)	161,716.30	122,388.75	39,327.55	133,515.00
Other Income							
6340 - Late Fee Income	43.29	-	43.29	862.18	-	862.18	
6350 - Legal Fees Reimbursement	(636.45)	-	(636.45)	-	-	-	
6910 - Interest Income	2.98	-	2.98	33.11	-	33.11	
Total Other Income	(590.18)	-	(590.18)	895.29	-	895.29	
Total Income	709.50	11,126.25	(10,416.75)	162,611.59	122,388.75	40,222.84	133,515.00
Operating Expense							
Administration							
7010 - Management Fees	625.00	833.33	208.33	7,225.00	9,166.63	1,941.63	10,000.00
7020 - Collection Letter Reimbursement	(105.00)	-	105.00	1,915.20	-	(1,915.20)	
7140 - Accounting & Professional Fees	-	25.00	25.00	250.00	275.00	25.00	300.00
7160 - Legal Fees	1,298.55	416.67	(881.88)	4,391.20	4,583.37	192.17	5,000.00
7280 - Office Supplies	-	200.00	200.00	514.78	2,200.00	1,685.22	2,400.00
7305 - Bank Fee	-	-	-	15.00	-	(15.00)	
7310 - Miscellaneous Admin	-	33.33	33.33	27.50	366.63	339.13	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	275.00	(75.00)	300.00
7325 - Copying & Printing - Welcome Letters	-	-	-	560.34	-	(560.34)	
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	1,008.37	1,008.37	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	-	-	958.80	-	(958.80)	
Total Administration	1,818.55	1,625.00	(193.55)	16,207.82	17,875.00	1,667.18	19,500.00
Grounds							
8610 - Lawn Care & Mowing	5,936.00	3,800.00	(2,136.00)	46,879.00	41,800.00	(5,079.00)	45,600.00
8620 - Drainage & Erosion Control	-	-	-	260.44	-	(260.44)	
8640 - Grounds Maintenance	3,620.00	2,833.33	(786.67)	22,438.50	31,166.63	8,728.13	34,000.00
8960 - Lake Maintenance	-	366.67	366.67	4,323.34	4,033.37	(289.97)	4,400.00
Total Grounds	9,556.00	7,000.00	(2,556.00)	73,901.28	77,000.00	3,098.72	84,000.00
Insurance							
9010 - Insurance	-	1,133.33	1,133.33	13,930.60	12,466.63	(1,463.97)	13,600.00
Total Insurance	-	1,133.33	1,133.33	13,930.60	12,466.63	(1,463.97)	13,600.00

Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period				Year To Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	
Operating Expense								
Total Expense	11,374.55	9,758.33	(1,616.22)	104,039.70	107,341.63	3,301.93	117,100.00	
Operating Net Total	(10,665.05)	1,367.92	(12,032.97)	58,571.89	15,047.12	43,524.77	16,415.00	
Net Total	(10,665.05)	1,367.92	(12,032.97)	58,571.89	15,047.12	43,524.77	16,415.00	

				Current				
			Beginning Balance	Debit	Credit	Ending Balance		
)10 - Mon	tgomery	Bank - Board	15,786.54	-	-	15,786.5		
Date		Description		Debit	Credit	Туре		
)12 - CIT C	Operating	g Account	76,888.08	2,320.57	14,918.62	64,290.0		
Date		Description		Debit	Credit	Туре		
11/01/2021		2782673 - COMMUNITY P	ROPERTY MANAGEMENT (CPM)	-	625.00	Invoice		
11/02/2021		75815 - Terrill Enterprises		-	2,820.00	Invoice		
11/02/2021		319739 - Danna McKitrick,	P.C 319739	-	1,613.00	Invoice		
11/03/2021	Batched	eCheck		610.10	-	Owner Payment		
11/04/2021	Batched	Check		394.19	-	Owner Payment		
11/05/2021	Batched	Check		505.00	-	Owner Payment		
11/08/2021		8487 - St. Louis County Tre	ee Service	-	700.00	Invoice		
11/08/2021	Batched	Check		564.80	-	Owner Payment		
11/09/2021		75842 - Terrill Enterprises		-	5,936.00	Invoice		
11/10/2021		Payment Adjustment From	AGT47068 to KCC39605	-	726.12	Payment Adjustment		
11/10/2021		22282 - METROPOLITAN F	ORESTRY SERVICES, INC.	-	100.00	Invoice		
11/17/2021		Check		143.50	-	Owner Payment		
11/29/2021		Check		100.00	-	Owner Payment		
11/30/2021		17017 - ELIA M. ELLIS, ATT	ORNEY AT LAW	-	315.00	Invoice		
11/30/2021		17019 - ELIA M. ELLIS, ATT	ORNEY AT LAW	-	67.50	Invoice		
11/30/2021		17020 - ELIA M. ELLIS, ATT	ORNEY AT LAW	-	45.00	Invoice		
11/30/2021		November Interest		2.98	-	GL Entry		
11/30/2021		17018 - ELIA M. ELLIS, ATT	ORNEY AT LAW	-	315.00	Invoice		
11/30/2021		17012 - ELIA M. ELLIS, ATT	ORNEY AT LAW	-	315.00	Invoice		
11/30/2021		17013 - ELIA M. ELLIS, ATT	ORNEY AT LAW	-	270.00	Invoice		
11/30/2021		17015 - ELIA M. ELLIS, ATT	ORNEY AT LAW	-	45.00	Invoice		
11/30/2021		17016 - ELIA M. ELLIS, ATT	ORNEY AT LAW	-	315.00	Invoice		
11/30/2021		17009 - ELIA M. ELLIS, ATT	ORNEY AT LAW	-	45.00	Invoice		
11/30/2021		17011 - ELIA M. ELLIS, ATT	ORNEY AT LAW	-	31.00	Invoice		
11/30/2021		17008 - ELIA M. ELLIS, ATT	ORNEY AT LAW	-	315.00	Invoice		
11/30/2021		320430 - Danna McKitrick,	P.C 319739	-	320.00	Invoice		

			Current			
	Be	eginning Balance	Debit	Credit	Ending Balance	
450 - Due Fror Remediation	m Synagogue Cost of Dam	97,451.11	1,933.00	-	99,384.1	
Date	Description		Debit	Credit	Туре	
11/02/2021	319739 - Danna McKitrick, P.C 3	319739	1,613.00	-	Invoice	
11/30/2021	320430 - Danna McKitrick, P.C 3	19739	320.00	-	Invoice	
015 - Reimbur	sement to Owner	0.00	-	-	0.00	
Date	Description		Debit	Credit	Туре	
310 - Prepaid	Owners	0.00	-	-	0.00	
Date	Description		Debit	Credit	Туре	
	-					
010 - Net Asse Date	ets - Unrestricted Description	-120,888.79	- Debit	Credit	-120,888.79 Type	
	Description	-120,888.79 -160,416.62	- Debit 726.12	- Credit 2,025.80	Туре	
Date	Description				Туре	
Date 5310 - Assessm	Description ent Income		726.12	2,025.80	-161,716.30	
Date 310 - Assessm Date	Description ent Income Description		726.12	2,025.80 Credit	Type -161,716.30 Type	
Date 5310 - Assessm Date 11/03/2021 11/04/2021	Description ent Income Description eCheck		726.12	2,025.80 Credit 560.00	Type -161,716.30 Type Owner Payment	
Date 310 - Assessm Date 11/03/2021 11/04/2021 11/05/2021 Bat	Description ent Income Description eCheck Check		726.12	2,025.80 Credit 560.00 296.00	Type -161,716.30 Type Owner Payment Owner Payment	
Date 310 - Assessm Date 11/03/2021 11/04/2021 11/05/2021 Bat	Description ent Income Description eCheck Check Check	-160,416.62	726.12	2,025.80 Credit 560.00 296.00 505.00	Type -161,716.30 Type Owner Payment Owner Payment Owner Payment	
Date 310 - Assessm Date 11/03/2021 11/04/2021 11/05/2021 Bat 11/08/2021 Bat	Description ent Income Description eCheck Check Check tched Check tched Check tched Check	-160,416.62	726.12 Debit - - -	2,025.80 Credit 560.00 296.00 505.00	Type -161,716.30 Type Owner Payment Owner Payment Owner Payment Owner Payment Payment	
Date 310 - Assessm Date 11/03/2021 11/04/2021 11/05/2021 Bat 11/08/2021 Bat 11/08/2021	Description ent Income Description eCheck Check tched Check Payment Adjustment From AGT47 Check Check	-160,416.62	726.12 Debit - - -	2,025.80 Credit 560.00 296.00 505.00 564.80	Type -161,716.30 Type Owner Payment Owner Payment Owner Payment Owner Payment Payment Adjustment	
Date 5310 - Assessm Date 11/03/2021 11/04/2021 11/05/2021 11/08/2021 11/08/2021 11/10/2021 11/08/2021 11/10/2021 11/10/2021 11/10/2021	Description ent Income Description eCheck Check tched Check Payment Adjustment From AGT47 Check Check	-160,416.62 7068 to KCC39605	726.12 Debit - - -	2,025.80 Credit 560.00 296.00 505.00 564.80 - 100.00	Type -161,716.30 Type Owner Payment Owner Payment Owner Payment Owner Payment Adjustment Owner Payment	
Date 310 - Assessm Date 11/03/2021 11/04/2021 11/05/2021 Bar 11/08/2021 Bar 11/10/2021 11/29/2021 340 - Late Fee	Description ent Income Description eCheck Check Check Check Check Payment Adjustment From AGT47 Check	-160,416.62 7068 to KCC39605	726.12 Debit - - - 726.12 - -	2,025.80 Credit 560.00 296.00 505.00 564.80 - 100.00 43.29	Type -161,716.30 Type Owner Payment Owner Payment Owner Payment Adjustment Owner Payment Adjustment	

			Current			
		Beginning Balance	Debit	Credit	Ending Balance	
350 - Legal Fee	es Reimbursement	-636.45	636.45	-	0.00	
Date	Description		Debit	Credit	Туре	
11/10/2021	reclass legal fee payments fro	om owner	636.45	-	GL Entry	
351 - Collection	n Fee Reimbursment	0.00	-	-	0.00	
Date	Description		Debit	Credit	Туре	
910 - Interest li	ncome	-30.13	-	2.98	-33.11	
Date	Description		Debit	Credit	Туре	
11/30/2021	November Interest		-	2.98	GL Entry	
7010 - Manager	nent Fees	6,600.00	625.00	-	7,225.00	
Date	Description		Debit	Credit	Туре	
11/01/2021	2782673 - COMMUNITY PRC	PPERTY MANAGEMENT (CPM)	625.00	-	Invoice	
020 - Collection	n Letter Reimbursement	2,020.20	-	105.00	1,915.20	
Date	Description		Debit	Credit	Туре	
11/03/2021 11/04/2021	eCheck Check		-	30.00 75.00	Owner Payment Owner Payment	
140 - Accounti	ng & Professional Fees	250.00	-	-	250.00	
Date	Description		Debit	Credit	Туре	
7160 - Legal Fee	25	3,092.65	2,078.50	779.95	4,391.20	
Date	Description		Debit	Credit	Туре	
11/10/2021	reclass legal fee payments fro	om owner	-	636.45	GL Entry	
11/17/2021	Check		-	143.50	Owner Payment	
11/30/2021	17015 - ELIA M. ELLIS, ATTOF	RNEY AT LAW	45.00	-	Invoice	

			Current			
		Beginning Balance	Debit	Credit	Ending Balance	
60 - Legal Fe	es	3,092.65	2,078.50	779.95	4,391.2	
Date	Description		Debit	Credit	Туре	
11/30/2021	17017 - ELIA M. ELLIS, ATTOF	RNEY AT LAW	315.00	-	Invoice	
11/30/2021	17018 - ELIA M. ELLIS, ATTOF	RNEY AT LAW	315.00	-	Invoice	
11/30/2021	17019 - ELIA M. ELLIS, ATTOF	RNEY AT LAW	67.50	-	Invoice	
11/30/2021	17020 - ELIA M. ELLIS, ATTOF	RNEY AT LAW	45.00	-	Invoice	
11/30/2021	17016 - ELIA M. ELLIS, ATTOF	RNEY AT LAW	315.00	-	Invoice	
11/30/2021	17011 - ELIA M. ELLIS, ATTOF	RNEY AT LAW	31.00	-	Invoice	
11/30/2021	17012 - ELIA M. ELLIS, ATTOF	RNEY AT LAW	315.00	-	Invoice	
11/30/2021	17013 - ELIA M. ELLIS, ATTOF	RNEY AT LAW	270.00	-	Invoice	
11/30/2021	17009 - ELIA M. ELLIS, ATTOF	RNEY AT LAW	45.00	-	Invoice	
11/30/2021	17008 - ELIA M. ELLIS, ATTOF	RNEY AT LAW	315.00	-	Invoice	
80 - Office Si	upplies	514.78	-	-	514.7	
80 - Office St Date	upplies Description	514.78	Debit	Credit	514.7 Type	
	Description	514.78	_ Debit	Credit	Туре	
Date	Description		- Debit - Debit	Credit - Credit	Туре	
Date 05 - Bank Fee Date	Description		-	_	Туре 15.0 Туре	
Date 05 - Bank Fee Date	Description Description	15.00	-	_	Туре 15.0 Туре	
Date 05 - Bank Fee Date 10 - Miscella	Description Description neous Admin Description	15.00	_ Debit	- Credit	Type 15.0 Type 27.5 Type	
Date 05 - Bank Fee Date 10 - Miscella Date	Description Description neous Admin Description	15.00	_ Debit	- Credit	Туре 15.0 Туре 27.5	
Date 05 - Bank Fee Date 10 - Miscella Date 20 - P.O. Box Date	Description Description neous Admin Description	15.00	_ Debit _ Debit	Credit Credit	Type 15.0 Type 27.5 Type 350.0	

			Current				
		Beginning Balance	Debit	Credit	Ending Balance		
335 - Copying & Printing - Annual leeting & Trustee Election		958.80	-	-	958.80		
Date	Description		Debit	Credit	Туре		
3610 - Lawn Car	e & Mowing	40,943.00	5,936.00	-	46,879.00		
Date	Description		Debit	Credit	Туре		
11/09/2021	75842 - Terrill Enterprises	5	5,936.00	-	Invoice		
3620 - Drainage	& Erosion Control	260.44	-	-	260.44		
Date	Description		Debit	Credit	Туре		
3640 - Grounds	Maintenance	18,818.50	3,620.00	-	22,438.50		
Date	Description		Debit	Credit	Туре		
11/02/2021	75815 - Terrill Enterprises	3	2,820.00	-	Invoice		
11/08/2021	8487 - St. Louis County T	ree Service	700.00	-	Invoice		
11/10/2021	22282 - METROPOLITAN	FORESTRY SERVICES, INC.	100.00	-	Invoice		
3960 - Lake Maii	ntenance	4,323.34	-	-	4,323.34		
Date	Description		Debit	Credit	Туре		
9010 - Insurance)	13,930.60	-	-	13,930.60		
Date	Description		Debit	Credit	Туре		
Net Total		0.00	17,875.64	17,875.64	0.00		

Balance Sheet For 12/31/2021

	Total Liability / Equity	\$175,807.49
Total Equity		\$175,807.49
5520 - Net Income (Loss)	\$55,848.70	
5010 - Net Assets - Unrestricted	\$119,958.79	
Equity		
	Total Asset	\$175,807.49
Total Current Assets	- –	\$99,384.11
1450 - Due From Synagogue Cost of Dam Remediation	\$99,384.11	
Current Assets		
Total Operating Cash		\$76,423.38
1012 - CIT Operating Account	\$60,636.84	
1010 - Montgomery Bank - Board	\$15,786.54	
Operating Cash		

Statement of Revenues and Expenses 12/1/2021 - 12/31/2021

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
6310 - Assessment Income	1,450.40	11,126.25	(9,675.85)	163,166.70	133,515.00	29,651.70	133,515.00
Total Income	1,450.40	11,126.25	(9,675.85)	163,166.70	133,515.00	29,651.70	133,515.00
Other Income							
6340 - Late Fee Income	17.05	-	17.05	879.23	-	879.23	-
6910 - Interest Income	2.71	-	2.71	35.82	-	35.82	-
	19.76	-	19.76	915.05	-	915.05	-
Total Income	1,470.16	11,126.25	(9,656.09)	164,081.75	133,515.00	30,566.75	133,515.00
Operating Expense							
Administration							
7010 - Management Fees	625.00	833.37	208.37	7,850.00	10,000.00	2,150.00	10,000.00
7020 - Collection Letter Reimbursement	(150.00)	-	150.00	1,765.20	-	(1,765.20)	-
7140 - Accounting & Professional Fees	-	25.00	25.00	250.00	300.00	50.00	300.00
7160 - Legal Fees	1,208.00	416.63	(791.37)	5,599.20	5,000.00	(599.20)	5,000.00
7280 - Office Supplies	-	200.00	200.00	514.78	2,400.00	1,885.22	2,400.00
7305 - Bank Fee	-	-	-	15.00	-	(15.00)	-
7310 - Miscellaneous Admin	-	33.37	33.37	27.50	400.00	372.50	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	300.00	(50.00)	300.00
7325 - Copying & Printing - Welcome Letters	-	-	-	560.34	-	(560.34)	-
7330 - Copying & Printing - Newsletter	-	91.63	91.63	-	1,100.00	1,100.00	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	-	-	958.80	-	(958.80)	-
7340 - Copying & Printing - Letters to Owners	700.35	-	(700.35)	700.35	-	(700.35)	-
Total Administration	2,383.35	1,625.00	(758.35)	18,591.17	19,500.00	908.83	19,500.00
Grounds							
8610 - Lawn Care & Mowing	-	3,800.00	3,800.00	46,879.00	45,600.00	(1,279.00)	45,600.00
8620 - Drainage & Erosion Control	-	-	-	260.44	-	(260.44)	-
8640 - Grounds Maintenance	1,810.00	2,833.37	1,023.37	24,248.50	34,000.00	9,751.50	34,000.00
8960 - Lake Maintenance	-	366.63	366.63	4,323.34	4,400.00	76.66	4,400.00
Total Grounds	1,810.00	7,000.00	5,190.00	75,711.28	84,000.00	8,288.72	84,000.00
Insurance							
9010 - Insurance	-	1,133.37	1,133.37	13,930.60	13,600.00	(330.60)	13,600.00
Total Insurance	-	1,133.37	1,133.37	13,930.60	13,600.00	(330.60)	13,600.00
Total Expense	4,193.35	9,758.37	5,565.02	108,233.05	117,100.00	8,866.95	117,100.00
Operating Net Total	(2,723.19)	1,367.88	(4,091.07)	55,848.70	16,415.00	39,433.70	16,415.00
Net Total	(2,723.19)	1,367.88	(4,091.07)	55,848.70	16,415.00	39,433.70	16,415.00

				Current			
			Beginning Balance	Debit	Credit	Ending Balance	
010 - Montgo	omery Bar	nk - Board	15,786.54	-	-	15,786.5	
Date	De	escription		Debit	Credit	Туре	
012 - CIT Ope	erating Ac	count	64,290.03	690.16	4,343.35	60,636.8	
Date	De	escription		Debit	Credit	Туре	
12/01/2021	284	46817 - COMMUNITY	PROPERTY MANAGEMENT (CPM)	-	625.00	Invoice	
12/08/2021	Ch	eck		100.00	-	Owner Payment	
12/10/2021 Ba	atched Ch	eck		134.05	-	Owner Payment	
12/17/2021	eC	heck		270.00	-	Owner Payment	
12/20/2021	17	136 - ELIA M. ELLIS, AT	TORNEY AT LAW - Pharm	-	55.25	Invoice	
12/20/2021	17	137 - ELIA M. ELLIS, AT	TORNEY AT LAW - Williams Frank	-	67.50	Invoice	
12/20/2021	17	131 - ELIA M. ELLIS, AT	TORNEY AT LAW - clayman	-	325.25	Invoice	
12/20/2021	17	133 - ELIA M. ELLIS, AT	TORNEY AT LAW - Lamberg	-	270.00	Invoice	
12/20/2021	17	134 - ELIA M. ELLIS, AT	TORNEY AT LAW - Little	-	55.25	Invoice	
12/20/2021	17	135 - ELIA M. ELLIS, AT	TORNEY AT LAW - Osheroff	-	55.25	Invoice	
12/20/2021	17	130 - ELIA M. ELLIS, AT	TORNEY AT LAW - Balakrishnan	-	55.25	Invoice	
12/20/2021	17(039 - ELIA M. ELLIS, AT	TORNEY AT LAW	-	100.25	Invoice	
12/21/2021	32	1122 - Danna McKitric	k, P.C 319739	-	224.00	Invoice	
12/28/2021	122	2721 - Mary Monachel	la	-	700.35	Invoice	
12/28/2021 Ba	atched Ch	eck		183.40	-	Owner Payment	
12/29/2021	759	995 - Terrill Enterprises	5	-	1,810.00	Invoice	
12/31/2021	De	cember Interest		2.71	-	GL Entry	
150 - Due Fro emediation	om Synag	ogue Cost of D	99,384.11	-	-	99,384.1	
Date	De	escription		Debit	Credit	Туре	
)15 - Reimbu	rsement	to Owner	0.00	_	_	0.0	
Date		escription	0.00	Debit	Credit	Туре	

			Current				
		Beginning Balance	Debit	Credit	Ending Balance		
310 - Prepaid C	Owners	0.00	_	-	0.0		
Date	Description		Debit	Credit	Туре		
010 - Net Asset	s - Unrestricted	-120,888.79	930.00	-	-119,958.79		
Date	Description		Debit	Credit	Туре		
12/14/2021	per email 12.14.21		930.00	-	GL Entry		
310 - Assessme	ent Income	-161,716.30	-	1,450.40	-163,166.70		
Date	Description		Debit	Credit	Туре		
12/08/2021	Check		-	100.00	Owner Payment		
12/10/2021	Check		-	70.00	Owner Payment		
12/14/2021	per email 12.14.21		-	930.00	GL Entry		
12/17/2021	eCheck		-	270.00	Owner Payment		
12/20/2021	Payment Adjustment		-	10.40	Payment Adjustment		
12/28/2021	Check		-	70.00	Owner Payment		
340 - Late Fee I	ncome	-862.18	10.40	27.45	-879.2		
Date	Description		Debit	Credit	Туре		
12/10/2021	Check		-	20.10	Owner Payment		
12/20/2021	Payment Adjustment		10.40	-	Payment Adjustment		
12/28/2021	Check		-	7.35	Owner Payment		
350 - Legal Fee	s Reimbursement	0.00	_		0.0		
Date	Description		Debit	Credit	Туре		
351 - Collectior	n Fee Reimbursment	0.00	-	-	0.00		
Date	Description		Debit	Credit	Туре		

		Current				
		Beginning Balance	Debit	Credit	Ending Balance	
910 - Interest Income		-33.11	-	2.71	-35.82	
Date	Description		Debit	Credit	Туре	
12/31/2021	December Interest		-	2.71	GL Entry	
)10 - Management	Fees	7,225.00	625.00	-	7,850.00	
Date	Description		Debit	Credit	Туре	
12/01/2021	2846817 - COMMUNITY PRO	PERTY MANAGEMENT (CPM)	625.00	-	Invoice	
020 - Collection Let	ter Reimbursement	1,915.20	_	150.00	1,765.20	
Date	Description		Debit	Credit	Туре	
12/10/2021	Check		-	43.95	Owner Payment	
12/28/2021 Batched	Check		-	106.05	Owner Payment	
140 - Accounting &	Professional Fees	250.00	_	-	250.00	
Date	Description		Debit	Credit	Туре	
160 - Legal Fees		4,391.20	1,208.00	-	5,599.20	
Date	Description		Debit	Credit	Туре	
12/20/2021	17133 - ELIA M. ELLIS, ATTOR	NEY AT LAW - Lamberg	270.00	-	Invoice	
12/20/2021	17134 - ELIA M. ELLIS, ATTORNEY AT LAW - Little		55.25	-	Invoice	
12/20/2021	17135 - ELIA M. ELLIS, ATTORNEY AT LAW - Osheroff		55.25	-	Invoice	
12/20/2021	17136 - ELIA M. ELLIS, ATTORNEY AT LAW - Pharm		55.25	-	Invoice	
12/20/2021	17137 - ELIA M. ELLIS, ATTORNEY AT LAW - Williams Frank		67.50	-	Invoice	
12/20/2021	17131 - ELIA M. ELLIS, ATTORNEY AT LAW - clayman		325.25	-	Invoice	
12/20/2021	17130 - ELIA M. ELLIS, ATTOR	NEY AT LAW - Balakrishnan	55.25	_	Invoice	
12/20/2021	17039 - ELIA M. ELLIS, ATTOR	NEY AT LAW	100.25	-	Invoice	

		Current				
		Beginning Balance	Debit	Credit	Ending Balance	
7280 - Office S	upplies	514.78	-	-	514.78	
Date	Description		Debit	Credit	Туре	
'305 - Bank Fe	е	15.00	-	-	15.00	
Date	Description		Debit	Credit	Туре	
7310 - Miscella	neous Admin	27.50	-	-	27.50	
Date	Description		Debit	Credit	Туре	
7320 - P.O. Box	<	350.00	-	-	350.00	
Date	Description		Debit	Credit	Туре	
7325 - Copying Letters	g & Printing - Welcome	560.34	-	-	560.34	
Date	Description		Debit	Credit	Туре	
7335 - Copying Meeting & Trus	g & Printing - Annual stee Election	958.80	-	-	958.80	
Date	Description		Debit	Credit	Туре	
7340 - Copying Dwners	a & Printing - Letters to	0.00	700.35	-	700.35	
Date	Description		Debit	Credit	Туре	
12/28/2021	122721 - Mary Monachella		700.35	-	Invoice	
3610 - Lawn Ca	are & Mowing	46,879.00	-	-	46,879.00	
Date	Description		Debit	Credit	Туре	

		Current				
		Beginning Balance	Debit	Credit	Ending Balance	
8610 - Lawn Care & Mowing		46,879.00	-	-	46,879.00	
Date	Description		Debit	Credit	Туре	
8620 - Drainage	& Erosion Control	260.44	-	-	260.44	
Date	Description		Debit	Credit	Туре	
8640 - Grounds	Maintenance	22,438.50	1,810.00	-	24,248.50	
Date	Description		Debit	Credit	Туре	
12/29/2021	75995 - Terrill Enterprises		1,810.00	-	Invoice	
8960 - Lake Maintenance		4,323.34	-	-	4,323.34	
Date	Description		Debit	Credit	Туре	
9010 - Insurance	e	13,930.60	-	-	13,930.60	
Date	Description		Debit	Credit	Туре	
Net Total		0.00	5,973.91	5,973.91	0.00	