

Financial Report 2017 - 2021

1/1/2021 through 12/31/2021

4/23/2024

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Category	1/1/2021- 12/31/2021	OVERALL TOTAL
INCOME		
Yearly Dues	15,240.00	15,240.00
Improvements	213.00	213.00
TOTAL Yearly Dues	15,453.00	15,453.00
TOTAL INCOME	15,453.00	15,453.00
EXPENSES		
Administrative		
Bank Monthly Service Charge	24.00	24.00
Tax Return	250.00	250.00
TOTAL Administrative	274.00	274.00
Ponderosa		
Improvements	1,400.00	1,400.00
Utilities	3,280.79	3,280.79
TOTAL Ponderosa	4,680.79	4,680.79
Recreation Committee	125.00	125.00
Tax		
Property Tax	11,486.69	11,486.69
TOTAL Tax	11,486.69	11,486.69
TOTAL EXPENSES	16,566.48	16,566.48
OVERALL TOTAL	-1,113.48	-1,113.48