

Banking Summary - Last year

1/1/2022 through 12/31/2022

Category	1/1/2022- 12/31/2022
EXPENSES	
HOA Exp.	
HOA Exp.:Fees	
HOA Exp.:Fees:Bank	48.00
TOTAL HOA Exp.:Fees	48.00
HOA Exp.:Grounds Keeping	12,649.85
HOA Exp.:Grounds Keeping:Bush hog	4,985.00
HOA Exp.:Grounds Keeping:Landscaping	2,970.00
HOA Exp.:Grounds Keeping:Mowing	180.00
HOA Exp.:Grounds Keeping:Pruning	450.00
HOA Exp.:Grounds Keeping:Treatment	120.00
TOTAL HOA Exp.:Grounds Keeping	22,839.85
HOA Exp.:Improvement	7,790.00
HOA Exp.:Insurance	1,203.00
HOA Exp.:Misc.:Decorations	848.00
HOA Exp.:Misc.:Meetings	207.36
TOTAL HOA Exp.:Misc.	1,055.36
HOA Exp.:Neighborhood Improvement	2,500.00
HOA Exp.:Office	
HOA Exp.:Office:Post Office	509.60
HOA Exp.:Office:Supplies	560.83
TOTAL HOA Exp.:Office	1,070.43
HOA Exp.:Professional	
HOA Exp.:Professional:Lawyer	1,168.00
TOTAL HOA Exp.:Professional	1,168.00
HOA Exp.:Utilities	
HOA Exp.:Utilities:Electricity	631.15
HOA Exp.:Utilities:Water	1,806.00
TOTAL HOA Exp.:Utilities	2,437.15
HOA Exp.:Website Expense	1,000.00
Pet Waste Maintenance	3,478.88
TOTAL EXPENSES	44,590.67
TRANSFERS	
FROM 2019 Homeowner Dues	300.00
FROM 2020 Homeowner Dues	1,008.00
FROM 2021 Homeowner Dues	4,824.00
FROM 2022 Homeowner dues	43,659.41
TO 2022 Homeowner dues	-900.00
TOTAL TRANSFERS	48,891.41