

2022 Summary

	Opening Balance	Dues	Interest earned	Utility	Landscape	Projects	Admin	Community events	Bank costs	Closing Balance
January	\$ 60,995	\$ 1,500	\$ 5	\$ (174)					\$ (5)	\$ 62,321
February	\$ 62,321	\$ 4,580	\$ 5	\$ (134)	\$ (754)		\$ (615)		\$ (5)	\$ 65,398
March	\$ 65,398	\$ 4,940	\$ 5	\$ (134)		\$ (3,622)	\$ (3,655)		\$ (5)	\$ 62,928
April	\$ 62,928		\$ 5	\$ (132)	\$ (1,508)		\$ (191)		\$ (5)	\$ 61,098
May	\$ 61,098	\$ 18,471	\$ 6	\$ (132)	\$ (754)				\$ (5)	\$ 78,685
June	\$ 78,685	\$ 1,340	\$ 6	\$ (146)	\$ (875)		\$ (313)		\$ (5)	\$ 78,692
July	\$ 78,692		\$ 7	\$ (177)	\$ (875)			\$ (1,500)	\$ (5)	\$ 76,142
August	\$ 76,142		\$ 6	\$ (179)	\$ (875)	\$ (5,700)		\$ (75)	\$ (5)	\$ 69,314
September	\$ 69,314		\$ 6	\$ (197)	\$ (875)				\$ (5)	\$ 68,243
October	\$ 68,243			\$ (239)		\$ (6,792)			\$ (5)	\$ 61,208
November	\$ 61,208	\$ 245	\$ 10	\$ (182)	\$ (1,750)			\$ (350)	\$ (5)	\$ 59,175
December	\$ 59,175		\$ 5	\$ (131)	\$ (875)	\$ (1,775)	\$ (626)		\$ (10)	\$ 55,764
		\$ 31,076	\$ 67	\$ (1,956)	\$ (9,140)	\$ (17,889)	\$ (5,400)	\$ (1,925)	\$ (65)	

Projects Final Iron Design Mailbox payment
 Tree Service to de-limb and open up canopy along McLellan
 Update Landscape/Washouts along McLellan
 Entrance Christmas Lighting

Community Events
 Donation to Pemberton Firework Display
 Halloween Security entrance detail

Admin Insurance Premium