

2022 Summary - Wyndchase HOA

	Opening Balance	Dues	Interest earned	Utility	Landscape	Projects	Admin	Community events	Bank costs	Closing Balance
January	\$60,995.00	\$1,500.00	\$5.00	(\$174.00)					(\$5.00)	\$62,321.00
February	\$62,321.00	\$4,580.00	\$5.00	(\$134.00)	(\$754.00)		(\$615.00)		(\$5.00)	\$65,398.00
March	\$65,398.00	\$4,940.00		(\$134.00)		(\$3,622.00)	(\$3,655.00)		(\$5.00)	\$62,922.00
April	\$62,922.00			(\$132.00)	(\$1,508.00)		(\$191.00)		(\$5.00)	\$61,086.00
May	\$61,086.00	\$18,471.00	\$6.00	(\$132.00)	(\$754.00)				(\$5.00)	\$78,672.00
June	\$78,672.00	\$1,340.00	\$6.00	(\$146.00)	(\$875.00)		(\$313.00)		(\$5.00)	\$78,679.00
July	\$78,679.00		\$7.00	(\$177.00)	(\$875.00)			(\$1,500.00)	(\$5.00)	\$76,129.00
August	\$76,129.00		\$6.00	(\$179.00)	(\$875.00)	(\$5,700.00)		(\$75.00)	(\$5.00)	\$69,301.00
September	\$69,301.00		\$6.00	(\$197.00)	(\$875.00)				(\$5.00)	\$68,230.00
October	\$68,230.00			(\$239.00)		(\$6,792.00)			(\$5.00)	\$61,194.00
November	\$61,194.00	\$245.00	\$10.00	(\$182.00)	(\$1,750.00)			(\$350.00)	(\$5.00)	\$59,162.00
December	\$59,162.00		\$5.00	(\$131.00)	(\$875.00)	(\$1,775.00)	(\$626.00)		(\$10.00)	\$55,750.00
		\$31,076.00	\$56.00	(\$1,957.00)	(\$9,141.00)	(\$17,889.00)	(\$5,400.00)	(\$1,925.00)	(\$65.00)	

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

- Community Events**
  - July 4th celebration
  - Halloween Security entrance detail

- Admin**
  - Insurance Premium