

## 2021 - 07/31/21

Opening Balance \$ 53,065.44

Deposits

Dues	\$ 27,170.98	
Interest earned	\$ 32.38	\$ 27,203.36

Total Cash \$ 80,268.80

Exoenses

Landscaping	\$ (6,776.25)	
Mailboxes	\$ -	
Insurance	\$ (2,548.00)	
JEA - Utilities	\$ (1,037.08)	
Website	\$ (625.58)	
Misc	\$ (869.74)	
Legal	\$ -	\$ (11,856.65)

Closing Balance \$ 68,412.15

Simmons Bank \$ 68,412.15

Lot Count	Collected	Not collected	%
314	256	58	82%