

January 2022 Financial Report



	January	February	March	April	May	June	July	August	September	October	November	December	Cum To Date	Cum By Category
Balances														
General Fund	\$ 24,718.00													
Road Fund	\$ 3,159.86													
Loan	\$ 32,010.88													
Income														
Dues	\$ 11,651.00													\$ -
Dues, Associate														
Past Due														
Transfer Fee Property														
Mowing Fee														
Club House Rental														
Club House Deposit														
Club House Refund	\$ 300.00													
Income Total	\$ 11,651.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,651.00	
Expenses, Fixed														
Electric														\$ 583.51
M4333 - Clubhouse	\$ 24.24												\$ 24.24	\$ 175.54
M4333 - Community Street Lights	\$ 178.27												\$ 178.27	\$ 407.97
M3048 - Meter Charge	\$ 41.30												\$ 41.30	
M3048 - Community Street Lights	\$ 229.70												\$ 229.70	
M3047 - Office	\$ 88.00												\$ 88.00	
M5259 - Firehouse	\$ 22.00												\$ 22.00	
Water, Clubhouse	\$ 44.09												\$ 44.09	\$ 44.09
Trash	\$ 80.00												\$ 80.00	\$ 80.00
Phone / Internet	\$ 161.73												\$ 161.73	\$ 161.73
Taxes	\$ 1,161.21												\$ 1,161.21	\$ 1,161.21
Insurance													\$ -	\$ -
Loan	\$ 1,123.05												\$ 1,123.05	\$ 1,123.05
Legal / Professional													\$ -	\$ -
Annual Audit													\$ -	
Legal													\$ -	
Mowing													\$ -	\$ -
Mowing Labor													\$ -	
Mowing Fuel													\$ -	
Miscellaneous Expense														
Office Supplies	\$ 14.02												\$ 14.02	\$ 144.78
Fire Marshall Codes	\$ 14.76												\$ 14.76	
Stamps	\$ 116.00												\$ 116.00	
													\$ -	
													\$ -	
													\$ -	
													\$ -	
													\$ -	
													\$ -	
													\$ -	
Total Non Road Expenses	\$ 3,298.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,298.37	
Road Repair Income / Expense														
Donations to Road Fund	\$ 154.00												\$ 154.00	
Transfer from General Fund	\$ 330.00												\$ 330.00	
Road Fund Expense													\$ -	\$ -

