

2021

Expenses:		Total
Clubhouse staff		\$2,597.43
Electric		1179.17
Water		202.26
Black Hills		\$1,489.02
Supplies		\$107.03
Paper Towels	17.48	
Garbage Bags	24.68	
Toliet Paper	19.98	
Clorox Wipes	12.67/14.98	
Mop Cleaner	7.26	
hand soap	9.98	
Oak Tree Electric	11/10/2021	\$122.54
Capital Heating	9/23/2021	\$164.82
Back Flow	9/24/2021	\$150.00
ALLO		\$1,289.23
Trash		\$630.00
Total:		\$7,931.50

Association

Tyler (mowing)		\$5,600.00
Insurance	369.09	\$4,942.00
Supplies for Dues		\$381.82
Paper	38.99	
Envelopes	23.98	
Stamps	69.6	
Labels	24.99	
Total:		\$10,923.82

2022

Expenses:		Total
Clubhouse Staff		2017.31
Electric		423.94
Water		115.98
Black Hills		1101.85
Supplies		73.08
Paper Towels	28.91	
Toliet Paper	22.18	
Garbage Bags	17.98	
Allo:		671.35
Quickbooks		300
Camera		213.43
Signs:		600.6
Total		\$5,517.54

Association

Mowing		5200
Weed Control		500
Insurance		2342.79
Supplies		
Misc.		
Shelving		42.88
Supplies For Dues		
Paper		
Envelopes		
Stamps		
Labels		
		\$8,085.67

Clubhouse:**Credit****2021****2022**

Jan \$1,250.00

Feb \$2,215.00

March 1000

April 1000

May

June

July

August

September \$1,375.00

October \$150.00

November \$4,630.00

\$1,865.00

Decemeber \$2,240.00

total: \$10,260.00 \$5,465.00**Association****Credit**

Jan \$1,510.00

Feb \$1,840.00

March \$250.00

April \$590.00 \$250.00

May \$2,597.00

June

July

August

September

October \$7,350.00

November \$8,050.00

Decemeber \$1,160.00

Total \$16,560.00 \$3,850.00**Current Balances**

Neighborhood \$10,048.02

Club House \$9,200.00

\$19,248.02

transfer from main account finally got this one open

refund on insurance for switching companies