

			Possible Collection \$25,050/Probable \$24,000		
June 1,2020-May 31, 2021	PNC Bank		June 1,2021-May 31, 2022	PNC Bank	
Account Overview	2021 Collection		Collection	2022 Collection	
2020 HOA Fees Collected	18,690.00	HOA Fees Collected	26,964.00	2021 HOA Fee's Collected -\$2000 homes sold	
2019 Carry Over	17,076.10	2019 Carry over	9,147.48	2020 Carry Over	
Total	35,766.10		36,111.48		
		Invoice/ck #	Actual Expenses	Invoice/ck #	
Mowing, Mulching	6,035.00	506-7-10-13-16-19-21-23-29-31	5,668.25	534-38-41-45-46	-557
Pond-Fountain	3507.4	520-525	3507.4	550-552	
Trans to Savings/sale of homes	400		2000	money trans. To savings	
Taxes	650	517-526	250	542	
Utilities	1793.14	auto pay	1817.23	auto pay	
Lawyer			347.5	533-554	
Insurance	\$1,439.00	Nationwide-epayment	\$1,498.00	553	
Web	19.95	yearly fee	139.95	555	
USPS	241	512 P.O. box/ stamps	296	540	
Repairs	9,794.72	see notes	10400	536-47-49	
Savings	2000		2000		
Bank Fees	250.21		428.11		
pay Taxes	86	527- e-pmt	2	543	
Misc	90.45	env-paper	183.75	537-44-51	
Garage Sale	131.75		112.51	535	
Return to resident	180.00	155 to non res + 25 to res	155	539	Res pd x 2
Total 2021	26,618.62		28,805.70		
Repairs--Entry Signs \$2550.00 #515			Funnel Ball Ins.-800-536		
Tree Maint.--\$2500.00 #518		35766.1	Pick up & store Funnel Ball-114.17		
Fence-- \$4060.00 #522 at Lavender		<u>26618.62</u>	Ink Stamps & Envelopes - 36.90-544		
AAA State of Play-- \$544.72 #530		Balance May 31, 2021 9147.48	Rip-Rap-ck 47 & 49-total 9,600.00		
			Entity Report/Grass Seed-32.68-#551		36,111.48
Aquatic-- shipping motor-- \$140.00-- #532			Website-120.00 every 2 years		<u>28805.7</u>
Savings-- \$15,155.14 on May 31			Weebly- !9.95 every	Balance 5/31	7305.78
Sale of 4 homes= + \$800.00	to Savings				
\$400 through checkbook-- \$400 direct to account			19,756.85-- on 5/31-- .17 interest		
			Sale of 13 homes = +2000 through cking + 600 to MM		

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