

October Meeting

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Deposits	13598.97	1760.00	6290.50	5620.00	10967.45	3163.00	5327.95	17964.55	2885.00				67577.42
Assistant Secretary		-350.00		350.00	-350.00	-350.00	-350.00	-350.00	-350.00				-3150.00
Accounting/Bookkeeping	6000.00	4600.00	4600.00	4600.00	6000.00	4600.00	4600.00	4600.00	4600.00				-5400.00
Mowing	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00				-3600.00
Grass Mowing													0.00
Cleaning Clubhouse	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00				-2700.00
Pool Maintenance	164.95	180.00	229.90	281.45	120.00	120.00	120.00	120.00	120.00				-2522.79
Pool Chemicals/Supplies	341.11			295.55	243.56	200.00	438.41	830.00	828.11				-3177.04
Electric Bill	113.00	130.00	449.00	318.43	256.00	248.00	344.00	379.00	379.00				-2616.43
Postage	250.00	50.70		210.50									-511.20
Phones	174.94		181.71	162.73	8.97	37.03	380.36	1371.23	1271.23				-1286.27
Water	152.15	163.82		186.26	36.93	301.39	108.04	1111.10	102.26				-1161.95
Maintenance/Repairs	250.00	585.30	250.00	347.00	250.00	300.00	250.00	250.00	250.00				-2736.30
Office Supplies	287.95	319.30	328.78	328.78			102.00	319.21	163.21				-1520.45
Trash	1428.47	1440.30	45.00	3559.89	1734.42	1779.42	1753.36	1487.15	1794.73				-15032.74
Insurance			5035.00										-5035.00
Legal Fees	82.50												-82.50
TRWD Permit					50.00								-50.00
Clubhouse Supplies	50.00	180.00		207.24			202.56	200.00					-899.80
Annual Meeting Lunch													0.00
Tax Prep and Franchise TAX			129.90										529.90
Federal Taxes													
Website													
Community Events													-500.00
Bank Fees													0.00
Charity Social Event													0.00
Rental Fees													0.00
Gate Expense	499.34												-1619.47
Transfer to Savings			920.13										0.00
													0.00
Total Expenses	9445.07	5202.76	8890.64	7548.13	4349.88	5707.99	5740.34	5136.10	4523.03		0.00	0.00	-24045.94

Gate Fund	\$27,815.00
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