

Beginning Balance			8332.12
Income Pro	\$	31,618.00	
Homeowners	\$	310.00	
Event	\$	515.00	
Brick	\$	311.40	
			<u>\$ 32,754.40</u>
Tax Preparation	\$	425.00	
Quickbooks	\$	374.00	
Bank Fees	\$	67.00	
Website	\$	361.00	
Storage	\$	1,704.00	
Mailbox	\$	208.00	
Welcome Committee supplies	\$	700.00	
Sign Replacements	\$	631.00	
Pro Fees	\$	410.00	
Equipment Repairs	\$	259.00	
Insurance costs	\$	2,787.00	
Weed Control & Landscaping	\$	12,388.00	
Beautification Project (Chambers)	\$	3,160.00	
Annual Event Costs	\$	8,793.00	(See below)
Printing	\$	255.25	
Total			<u>\$ 32,522.25</u>
Ending Balance			<u><u>\$ 8,564.27</u></u>

Annual Event Costs

Annual Meeting Costs	\$	3,371.00
Volunteer Party	\$	243.00
July 4th Picnic	\$	1,343.00
Music In the Park	\$	405.00
Trash Day	\$	1,190.00
Holiday Hayride	\$	1,669.00
Holiday Lighting Awards & Replacements	\$	572.00
Sub-total	\$	<u>8,793.00</u>