

Banking Summary - Year to Date

1/1/2023 through 11/1/2023

11/1/2023

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Category	1/1/2023- 11/1/2023
INCOME	
2022 POA Dues	495.00
POA Dues	37,730.50
TOTAL INCOME	38,225.50
EXPENSES	
Annual Meeting	291.06
Attorney Fees	3,099.50
Christmas Decorations	16,425.25
Insurance (Business)	4,312.00
Landscaping Services	8,965.27
Liens	120.00
Light Pole Maintenance	1,418.86
Misc. Expense Post Office Box	166.00
New Member Baskets	312.87
Office Expenses (Business)	200.49
Postage and Delivery (Business)	87.40
Storage Unit Rental	899.67
Tax	
Property Tax	5.54
TOTAL Tax	5.54
Utilities (Business)	1,895.84
TOTAL EXPENSES	38,199.75
OVERALL TOTAL	25.75