

1031	05/19/23	Al Biship - Vinyl tubing for boat, saw blades for pine trees, material for new fountain, gas for		122.18	8,287.48				91.23		30.95								
	05/19/23	Withdrawal for Neighborhood		1,400.00	6,887.48				1,400.00									1,400.00	
	05/20/23	Payment for Neighborhood Cleanup (\$1500 each)		500.00	6,387.48				500.00									-1,900.00	
	05/22/23	DTE: Entrance		20.74	6,366.74		20.74												
	05/22/23	DTE: Fountain		186.90	6,179.84	186.90													
	05/25/23	City of Taylor - Water		36.22	6,143.62						36.22								
1032	05/25/23	Laura Brumfield - Flowers & Soil		72.76	6,070.86				72.76										
1033	05/25/23	Ed Brumfield - Buggy rental, Gas & Supplies for neighborhood		314.63	5,756.23				314.63										
1034	06/20/23	Lia Maloney - Island Flowers		209.82	5,546.41				209.82										
1035	06/20/23	Larry - Pond Chemicals		1,428.18	4,118.23					1,428.18									
	06/22/23	DTE: Fountain		241.34	3,876.89	241.34													
	06/22/23	DTE: Entrance		20.20	3,856.69		20.20												
	06/30/23	Interest			3,856.69										2.37		1.49	0.69	0.19
1036	07/05/23	Ground Control (Pmt 4 of 8)		547.50	3,309.19				547.50										
	07/21/23	DTE: Fountain		392.74	2,916.45	392.74													
	07/21/23	DTE: Entrance		20.71	2,895.74		20.71												
	08/01/23	Transfer from Road Acct	3,500.00		6,395.74														-3,500.00
1037	08/01/23	A-Lot Road Seal		3,500.00	2,895.74					3,500.00									
1038	08/01/23	Ground Control (Pmt 5 of 8)		547.50	2,348.24				547.50										
1039	08/02/23	Nico Maloney - Overnight Security		150.00	2,198.24					150.00									
1040	08/04/23	A-Lot Road Seal		200.00	1,998.24					200.00									
1041	08/15/23	Larry - Pond Dye		52.98	1,945.26					52.98									
	08/17/23	Lot 4 Dues: May, June, July Aug	304.60		2,249.86									304.60					
1042	08/23/23	Ground Control (Pmt 6 of 8)		547.50	1,702.36				547.50										
	08/22/23	DTE: Fountain		350.29	1,352.07	350.29													
	08/22/23	DTE: Entrance		19.86	1,332.21		19.86												
1043	09/19/23	Larry - Island Maintenance tools		16.21	1,316.00				16.21										
1044	09/27/23	Rainy Dave Sprinkler Repair		161.00	1,155.00				161.00										
	09/30/23	Interest			1,155.00										2.29		1.51	0.70	0.08
	09/21/23	DTE: Fountain		381.40	773.60	381.40													
	09/21/23	DTE: Entrance		20.73	752.87		20.73												
1045	10/05/23	Al - Pond Chemicals		54.60	698.27					54.60									
1046	10/10/23	Rainy Dave Sprinkler Winterization		100.00	598.27				100.00										
	10/16/23	Transfer from Reserves	2,000.00		2,598.27														-2,000.00
	10/16/23	Water Bill (\$487 July bill not received + \$693.34 Sept) NO LATE		1,180.34	1,417.93						1,180.34								
1047	10/18/23	Lia Maloney - Baby Lewis Gift		25.11	1,392.82				25.11										
	10/20/23	DTE: Fountain		378.26	1,014.56	378.26													
	10/20/23	DTE: Entrance		21.14	993.42		21.14												
	10/28/23	Lot 4: Sept & Oct Cash			993.42								140.00			140.00			
1048	10/31/23	Ground Control (7 of 8)		547.50	445.92				547.50										
	11/20/23	DTE: Fountain		374.47	71.45	374.47													
	11/20/23	DTE: Entrance		21.72	49.73		21.72												
	11/24/23	City of Taylor - Water		416.62	-366.89						416.62								
		Transfer from Reserves	1,000.00		633.11														-1,000.00
1049	11/28/23	Ground Control (Pmt 8 of 8)		547.50	85.61				547.50										
		Transfer from Reserves	500.00		585.61														-500.00
1050	12/04/24	Condo's - Insurance		606.00	-20.39			606.00											
		DTE: Fountain		50.57	-70.96	50.57													
		DTE: Entrance		22.00	-92.96		22.00												
	12/31/23	Interest			-92.96										2.21		1.51	0.59	0.02

01/06/24	Lot 4: Nov & Dec Cash \$170																		
2023 Subtotals:	22,754.60	23,735.08		2,434.96	253.45	606.00	9,553.02	221.10	2,710.93	3,850.00	400.00	1,705.62	2,000.00	15,157.60	1,109.20	243.00	2,005.97	-3,497.34	-3,499.52
2023 Grand Totals:	<u>22,754.60</u>	<u>23,735.08</u>		<u>23,735.08</u>		<u>21,735.08</u>								<u>16,266.80</u>			<u>-4,990.89</u>		
	Total Check Deposits	Total Payments		Total Expenses		Total Expenses minus Transfer to								Total Income (Does Not Include Cash)		Cash on Hand	Total Sav & Res Deposits		
															End Bal:		30,028.11	10,396.98	380.17

Checks & Balance: Budget: \$1,700.00 \$700.00 \$6,000.00 \$400.00 \$2,000.00 \$500.00 \$400.00 \$1,200.00 \$12,900.00 + 2000 to Savings = \$14,900

Checking Deposits **\$22,754.60** (Over)/Under budget: (\$988.41) \$94.00 (\$3,553.02) \$178.90 (\$710.93) (\$3,350.00) \$0.00 (\$505.62) **-\$8,835.08**

- Trans to Sav/Res **-\$2,000.00**
+ Savings Deposits **-\$4,990.89**
= Income **\$15,763.71**

503.09 Income Difference (does not include cash)
*\$500 off is cash used for spring cleanup

and
Balanced On: **Total Payments = Total Expenses** 0.00 Expense Difference
12/31/2023