

2023 Cash Activity

	<u>2023</u>	<u>2022</u> (previous year)
Beginning cash balance	\$6,818.82	(\$5,532.37)
Annual Dues collected (current year)	\$25,600.00	(\$19,050.00)
(past due fees)	<u>\$0.00</u>	<u>(\$35.00)</u>
	\$25,600.00	(\$19,085.00)
 <u>Cash Expenditures</u>		
Landscaping	\$4,950.00	(\$3,300.00)
Additional Landscaping/misc	\$4,778.22	(\$3,100.00)
Utilities (Duke Power)	\$3,323.56	(\$3,258.33)
(Broad River)	\$8,023.00	(\$6,772.00)
Liens	\$0	(\$0)
Sign/Street Maintenance	\$3,075.00	(\$965.96)
Post Office Box	\$166.00	(\$134.00)
Administrative & misc.	\$1,117.69	(\$585.21)
Ending cash balance	\$7,372.46	(\$6,818.82)