

2022 Cash Activity

		<u>(previous year)</u>
Beginning cash balance	\$5,532.37	(\$3,983.99)
Annual Dues collected (current year)	\$19,050.00	(\$20,350.00)
(past due fees)	<u>\$35.00</u>	<u>(\$75.00)</u>
	\$19,085.00	(\$20,425.00)

Cash Expenditures

Landscaping	\$3,300.00	(\$4,200.00)
Additional Landscaping/misc	\$3,100.00	(\$560.00)
Utilities (Duke Power)	\$3,258.33	(\$3,076.00)
(Broad River)	\$6,772.00	(\$7,595.00)
Liens	\$0	(\$25.00)
Sign/Street Maintenance	\$965.96	(\$2,212.00)
Post Office Box	\$134.00	(\$106.00)
Administrative & misc.	\$585.21	(\$1,171.67)

Ending cash balance	\$6,818.82	(\$5,532.37)
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