

2021 Cash Activity

		<u>(previous year)</u>
Beginning cash balance	\$3,983.99	(\$1,943.79)
Annual Dues collected (current year)	\$20,350.00	(\$19,500.00)
(past due fees)	<u>75.00</u>	<u>(30.00)</u>
	\$20,425.00	(\$19,530.00)

Cash Expenditures

Landscaping	\$4,200.00	(\$3,600.00)
Additional Landscaping	\$560.00	(\$240.00)
Utilities (Duke Power)	\$3,076.00	(\$3,195.26)
(Broad River)	\$7,595.00	(\$7,561.00)
Liens	\$25.00	(\$0.00)
Sign/Street Maintenance	\$2,212.00	(\$3,806.70)
Post Office Box	\$106.00	(\$92.00)
Administrative & misc.	<u>\$1,171.67</u>	<u>(\$401.42)</u>

Ending cash balance	\$5,532.37	(\$3,983.99)
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