

Williamson Place POA Income/Expenses 2019

Account Title	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2019
Income	\$4,675.00	\$3,600.00	\$1,775.00	\$725.00									\$10,775.00
Monthly Income Totals	\$4,675.00	\$3,600.00	\$1,775.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775.00
Expenditures													
Office Supplies													\$0.00
Postage		\$18.00				\$2.80							\$20.80
Post Office Box Rental											\$92.00		\$92.00
Electric Service	\$26.18	\$26.37	\$26.33	\$25.99		\$58.78		\$55.05			\$84.42	\$28.67	\$331.79
Water						\$7.35	\$84.86	\$37.17	\$44.51	\$40.85	\$40.85	\$11.43	\$267.02
Flavia Bankuti		\$300.00	\$100.00	\$100.00									\$500.00
Property Taxes			\$11.32										\$11.32
Landscape Maintenance	\$577.55	\$577.55	\$577.55	\$877.55	\$3,500.00	\$1,455.10	\$300.00	\$1,904.35	\$0.00	\$400.00	\$1,732.65	\$677.55	\$12,579.85
	\$577.55	\$577.55	\$577.55	\$577.55		\$1,155.10		\$1,484.35				\$577.55	
				\$300.00	\$200.00	\$300.00	\$300.00	\$300.00		\$400.00		\$100.00	
											\$1,732.65		
								\$120.00					
					\$3,300.00								
Miscellaneous						\$214.00							\$214.00
Miscellaneous								\$61.80					\$61.80
Security Cameras												\$3,000.00	\$3,000.00
Legal Services								\$405.00					\$405.00
Monthly Expenditure Totals	\$603.73	\$921.92	\$715.20	\$1,003.54	\$3,500.00	\$1,738.03	\$384.86	\$2,463.37	\$44.51	\$440.85	\$1,949.92	\$3,717.65	\$17,483.58