

Williamson Place POA Income/Expenses 2020

Account Title	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020
Income			\$13,850.00	\$900.00	\$750.00	\$100.00				\$500.00			\$16,100.00
Monthly Income Totals	\$0.00	\$0.00	\$13,850.00	\$900.00	\$750.00	\$100.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$16,100.00
Expenditures													
Office Supplies												\$17.30	\$17.30
Postage		\$77.00		\$44.00					\$32.80				\$153.80
Post Office Box Rental										\$106.00			\$106.00
Electric Service		\$82.99		\$23.10	\$25.85	\$25.73	\$25.83	\$25.84	\$25.80	\$25.86	\$25.94	\$25.94	\$312.88
Water	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$121.73	\$191.51	\$217.24	\$220.92	\$165.76	\$919.96
Property Taxes						\$11.32							\$11.32
Landscape Maintenance		\$1,155.10	\$677.55	\$777.55	\$877.55	\$600.00	\$1,250.34	\$650.00	\$899.46	\$600.00	\$750.00	\$600.00	\$8,837.55
		\$1,155.10	\$577.55	\$577.55	\$577.55								
			\$100.00	\$200.00	\$300.00	\$600.00	\$600.00	\$650.00	\$899.46	\$600.00	\$750.00	\$600.00	
							\$628.42						
							\$21.92						
Security Cameras												\$3,000.00	\$3,000.00
Legal Services		\$735.00				\$90.00							\$825.00
Monthly Expenditure Totals	\$0.40	\$2,050.49	\$677.95	\$845.05	\$903.80	\$727.45	\$1,276.57	\$797.57	\$1,149.57	\$949.10	\$996.86	\$3,809.00	\$14,183.81