

**Williamson Place POA - 2021 Financial Summary**

Account Title	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021 Totals
<b>Income</b>	\$9,900.00	\$3,175.00	\$725.00	\$255.00						\$250.00	\$50.00		\$14,355.00
											\$2,400.00	\$5,200.00	\$7,600.00
<b>Monthly Income Totals</b>	\$9,900.00	\$3,175.00	\$725.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$2,450.00	\$5,200.00	\$21,955.00
													\$0.00
<b>Expenditures</b>													\$0.00
Office Supplies	\$82.50							\$63.62		\$58.85	\$53.81		\$258.78
PO Box Annual Rental										\$134.00			\$134.00
Postage											\$87.00		\$87.00
Electric Service	\$25.96	\$25.95	\$26.07	\$25.85	\$26.41	\$26.36	\$26.12	\$26.00	\$26.08	\$26.24	\$26.38	\$26.56	\$313.98
Water	\$11.36	\$11.36	\$11.36	\$11.36	\$11.36	\$11.36	\$191.51	\$220.92	\$195.19	\$217.24	\$191.51	\$117.97	\$1,202.50
Property Taxes									\$11.32				\$11.32
Landscape/Fence Maintenance	\$600.00	\$600.00	\$600.00	\$600.00	\$2,000.00	\$850.00	\$700.00	\$600.00	\$600.00	\$901.43	\$600.00	\$600.00	\$9,251.43
Security Cameras													\$0.00
Administrative Services											\$100.00		\$100.00
<b>Monthly Expenditure Totals</b>	\$719.82	\$637.31	\$637.43	\$637.21	\$2,037.77	\$887.72	\$917.63	\$910.54	\$832.59	\$1,337.76	\$1,058.70	\$744.53	\$11,359.01