

Williamson Place POA - 2022 Financial Summary

Account Title	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Beginning Bank Balance	\$43,577.09	\$54,251.57	\$56,049.69	\$57,478.73	\$57,355.23	\$56,717.73	\$56,564.99	\$55,477.45	\$54,457.60	\$53,654.15	\$52,759.04	\$51,702.96	\$43,577.09
2022 Dues Income	\$14,600.00	\$2,450.00	\$2,232.00	\$625.00		\$575.00							\$20,482.00
Past Due Income			\$50.00										\$50.00
Monthly Income Totals	\$14,600.00	\$2,450.00	\$2,282.00	\$625.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,532.00
Office Supplies								\$24.82		\$29.25			\$54.07
PO Box Rent										\$166.00			\$166.00
Postage		\$14.50	\$8.70				\$18.00	\$120.00				\$60.00	\$221.20
Electric Service	\$26.36	\$26.05	\$25.93	\$25.85	\$26.17	\$26.41	\$26.52	\$26.34	\$26.09	\$26.17	\$26.39	\$26.37	\$314.65
Water	\$11.36	\$11.33	\$11.33	\$11.33	\$11.33	\$11.33	\$48.02	\$73.69	\$77.36	\$73.69	\$84.69	\$73.69	\$499.15
Property Taxes				\$11.32									\$11.32
Bank Fees			\$7.00										\$7.00
Landscape Maintenance	\$687.80	\$600.00	\$600.00	\$600.00	\$600.00	\$690.00	\$695.00	\$675.00	\$600.00	\$600.00	\$675.00	\$600.00	\$7,622.80
Security Cameras	\$3,000.00												\$3,000.00
Administrative Services	\$200.00		\$200.00	\$100.00			\$300.00	\$100.00	\$100.00			\$300.00	\$1,300.00
Legal Expenses											\$270.00		\$270.00
Monthly Expenditure Totals	\$3,925.52	\$651.88	\$852.96	\$748.50	\$637.50	\$727.74	\$1,087.54	\$1,019.85	\$803.45	\$895.11	\$1,056.08	\$1,060.06	\$13,466.19
Ending Bank Balance	\$54,251.57	\$56,049.69	\$57,478.73	\$57,355.23	\$56,717.73	\$56,564.99	\$55,477.45	\$54,457.60	\$53,654.15	\$52,759.04	\$51,702.96	\$50,642.90	\$50,642.90