

Williamson Place POA - 2023 Financial Summary

Account Title	Vendor/Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Beginning Bank Balance	Checking Account Balance	50,642.90	67,333.53	74,830.71	75,317.99	42,323.76	38,973.94	38,117.29	33,478.63	18,735.07	18,008.33	16,964.90	15,526.94	50,642.90
Income	POA Receipts/Dues/Fines/etc.	17,600.00	7,935.00	825.00	1,525.00						505.00			28,390.00
Office Supplies	Office Supplies										(127.80)			(127.80)
Postage	PO Box & Postage	(63.00)				(4.20)		(158.55)			(176.00)			(401.75)
Electric Service	Electricity	(26.21)	(26.49)	(26.39)	(25.90)	(34.29)	(34.00)	(34.41)	(34.74)	(34.71)	(34.26)	(33.43)	(32.53)	(377.36)
Water	Water	(11.33)	(11.33)	(11.33)	(11.33)	(11.33)	(11.33)	(48.02)	(95.70)	(92.03)	(110.37)	(92.03)	(70.02)	(576.15)
Property Taxes	Property Taxes						(11.32)							(11.32)
Bank Fees	Bank Fees	(10.00)												(10.00)
Landscape/Fence Maintenance	Landscape/Fence Maintenance	(600.00)	(300.00)	(300.00)	(34,482.00)	(300.00)	(800.00)	(4,397.68)	(14,613.12)	(600.00)	(1,100.00)	(600.00)	(600.00)	(58,692.80)
Security Cameras	Flock Security Cameras					(3,000.00)								(3,000.00)
Administrative Services	Administrative/Lawyer Fees	(198.83)	(100.00)									(712.50)		(1,011.33)
Ending Bank Balance		67,333.53	74,830.71	75,317.99	42,323.76	38,973.94	38,117.29	33,478.63	18,735.07	18,008.33	16,964.90	15,526.94	14,824.39	14,824.39