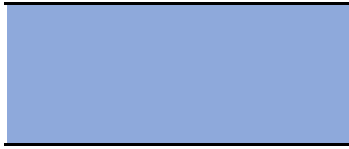


Website Maintenance (5170-00)	30.00	2.50				53.97								
Insurance Premiums (5045-00)	3,300.00	275.00	251.09	251.09	251.09	264.92	264.92	264.92	264.92	264.92				
Welcome Committee (6210)	500.00	41.67												
Community Events (5087-00)	800.00	66.67							400.00	136.96				
Landscaping Christmas Décor	475.00	39.58												
Misc Admin Expense (5085-00)	10.00	0.83						315.00						
Total Administrative Expense	19,437.00		291.75	965.30	1,367.24	1,473.67	1,350.86	1,682.77	1,795.73	1,807.17	0.00	0.00	0.00	0.00
Legal Services (5100-00)	5,000.00	416.67	110.00		55.00				110.00	440.00				
Legal Collections (5110-00)	0.00									28.91				
Audit & Tax (5152-00)	250.00	20.83			250.00									
Total Professional Expenses	5,250.00	437.50	110.00	0.00	305.00	0.00	0.00	0.00	110.00	468.91	0.00	0.00	0.00	0.00
Electricity - Duke Energy (5500-00)	3,900.00	325.00	322.76	264.33	650.51	60.13	589.71	55.96	258.28	390.15				
Water and Sewer - Bargersville (5510-00)	3,400.00	0.00	16.74	16.74	17.62	51.98	0.00	3.92	1,015.28	383.38				
Total Utility Expense	7,300.00		339.50	281.07	668.13	112.11	589.71	59.88	1,273.56	773.53	0.00	0.00	0.00	0.00
Common Area and Repair Maintenance (7230)	4,193.00	349.42	0.00	0.00	500.00									
Total Maintenance and Repairs Expense	4,193.00		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Irrigation (7407)	1,600.00	133.33	0.00	0.00	0.00	0.00	0.00	0.00	374.00	0.00				
Lawn Care contract (Nicks) (7432)	34,645.00	2,887.08	0.00	0.00	0.00	0.00	0.00	0.00	20,845.00	0.00				
Landscaping and Repair (Non contract)	4,200.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Ponds/Lakes Service (7486)	3,200.00	266.67	0.00	0.00	0.00	1,048.60	0.00	0.00	0.00	0.00				
Total Landscaping Expense	43,645.00		0.00	0.00	0.00	1,048.60	0.00	0.00	21,219.00	0.00	0.00	0.00	0.00	0.00

Total Expenses by Month & YTD	79,825.00	437.50	741.25	1,246.37	2,840.37	2,634.38	1,940.57	1,742.65	24,398.29	3,049.61	0.00	0.00	0.00	0.00
Total Operating Income	79,825.00		101.00	89,126.00	(558.42)	(1,414.77)	(1,150.00)	(10,100.00)	(499.08)	(600.00)	0.00	0.00	0.00	0.00
Total Operating Expense	79,825.00		741.25	1,246.37	2,840.37	2,634.38	1,940.57	1,742.65	24,398.29	3,049.61	0.00	0.00	0.00	0.00
Net Operating Income			(640.25)	87,879.63	(3,398.79)	(4,049.15)	(3,090.57)	(11,842.65)	(24,897.37)	(3,649.61)	0.00	0.00	0.00	0.00
Reserve Income														
Reserve Replacement (8005)	7,200.00		0.00	1,200.00	600.00	600.00	600.00	10,600.00	600.00	600.00	0.00	0.00	0.00	0.00
Reserve Misc Income	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Interest Income (8010-00)	0.00		10.45	7.42	5.36	5.23	5.46	5.72	6.20	6.67				
Total Reserve activity	7,200.00		10.45	1,207.42	605.36	605.23	605.46	10,605.72	606.20	606.67	0.00	0.00	0.00	0.00
Account Balances - End of Month	12/31/20	Dec-18	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
SouthState/CenterState - Checking	37,404.45		21,613.43	79,212.35	91,464.51	91,293.05	91,621.72	81,989.95	77,813.15	54,273.37	0.00	0.00	0.00	0.00
SouthState/CenterState - Reserves	61,544.54		61,554.99	61,562.41	63,367.77	63,973.00	64,578.46	75,184.18	75,790.38	76,397.05	0.00	0.00	0.00	0.00
Total Bank Accounts			83,168.42	#####	#####	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00
Total Cash Receipts - Checking			1,015.00	58,277.00	20,017.61	2,843.25	4,077.82	2,625.00	25.00	910.00				
Total Checks Cleared - Checking			(16,806.02)	(678.08)	(7,765.45)	(3,014.71)	(3,749.15)	(12,256.77)	(4,201.80)	(24,449.78)				
Outstanding checks as of 12/31/2021			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				

* 10,000 transfer from checking



YTD Totals

88,725.00
1,425.00
0.00
0.00
(325.00)
(538.19)
2.00
415.92
(14,800.00)

74,904.73

YTD Totals	Funds Remaining
6,486.00	6,486.00
0.00	0.00
1,276.69	73.31
(12.00)	12.00

53.97	(23.97)
2,077.87	1,222.13
0.00	500.00
536.96	263.04
0.00	475.00
315.00	(305.00)
10,734.49	8,702.51
715.00	4,285.00
28.91	(28.91)
250.00	0.00
993.91	4,256.09
2,591.83	1,308.17
1,505.66	1,894.34
4,097.49	3,202.51
500.00	3,693.00
500.00	3,693.00
374.00	1,226.00
20,845.00	13,800.00
0.00	4,200.00
1,048.60	2,151.40
22,267.60	21,377.40

38,593.49	41,231.51
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74,904.73

38,593.49

36,311.24

14,800.00

14,800.00

0.00

52.51

14,852.51