

## Treasury Report for November 2021

**GENERAL ACCOUNT****EXPENDITURE BREAKDOWN**

|                           |                           |
|---------------------------|---------------------------|
| Beginning Balance 11/1/21 | \$12,274.46               |
| Clubhouse Rental          | \$ 0.00                   |
| Total Deposits            | \$ 0.00                   |
| Total Expenditure         | \$ 1,461.66               |
| Transfer to Road Acct:    | \$ 0.00                   |
| Transfer to Escrow Acct:  | \$ 0.00                   |
| Ending Balance 11/30/21   | <b><u>\$10,812.80</u></b> |

|                             |                          |
|-----------------------------|--------------------------|
| Water                       | \$ 20.00                 |
| Dominion                    | \$122.96                 |
| Gardening Angel             | \$650.00                 |
| 2 cuttings in November      |                          |
| Clerk of Court              | \$ 6.00 / 1 lien         |
| Norris Mechanical           | \$ 10.68 / Debit         |
| 1 Filter re placed          |                          |
| Norris Mechanical           | \$328.79 / Debit         |
| 2 Year renewal contract     |                          |
| Build a sign                | \$269.97 / Debit         |
| 2 Sign's, 1 large , 1 small |                          |
| Petra Watson                | \$ 53.26 /Toner          |
| <b>Total:</b>               | <b><u>\$1,461.66</u></b> |

**Outstanding Checks from Total Expenditure: NONE**

**ROAD ACCOUNT****EXPENDITURES**

|                             |                          |
|-----------------------------|--------------------------|
| Beginning Balance 11/1/21   | <b>\$7,716.95</b>        |
| Total Deposits              | \$ 0.00                  |
| Transfer from General Acct: | \$ 0.00                  |
| Interest for 30 days        | \$ 0.06                  |
| Ending Balance 11/30/21     | <b><u>\$7,717.01</u></b> |

**NONE**

**ESCROW ACCOUNT**

**EXPENDITURES**

|                             |                           |
|-----------------------------|---------------------------|
| Beginning Balance 11/1/21   | \$15,445.66               |
| Transfer from General Acct: | \$ 0.00                   |
| Interest for 30 days        | \$ 0.13                   |
| Ending Balance 11/30/21     | <b><u>\$15,445.79</u></b> |

**NONE**

**CANAL ACCOUNT**

**EXPENDITURES**

|                           |                          |
|---------------------------|--------------------------|
| Beginning Balance 11/1/21 | \$4,949.98               |
| Deposits                  | \$ 0.00                  |
| Transfer from Gen.        | \$ 0.00                  |
| Interest for 30 days      | \$ 0.04                  |
| Ending Balance 11/30/21   | <b><u>\$4,950.02</u></b> |

**NONE**