

CCoA POA Financial Report CY' 2021 (Jan-Dec)

INCOME

Dues & Assessments		83,001.86
Entergy		858.00
Insurance Settlements		2,486.00
Legal (reimb.)		3,298.02
Total Income		\$89,643.88

EXPENSES

Lawncare		56,572.42
Landscaping	5,395.00	
Mowing	48,219.42	
Irrigation Syst. Maint.	775.00	
Weed Cont. & Fertilizer	2,183.00	
Walkways & Green Space		17,832.98
Construction & Repairs	17,667.37	
Supplies	165.61	
Utilities		6,197.07
Electricity	2,175.37	
Water	4,021.70	
Operations		8,388.76
Comptroller	1,750.00	
Bank Fees	435.54	
Insurance	4,717.00	
Liens (filed)	521.00	
Mailing & Postage	1,672.10	
Office Supplies	154.58	
PayPal fees	1,210.54	
PO Box	188.00	
Tax Prep/Reporting (CPA)	335.00	
Signage	0.00	
Credits (Other)	-2,595.00	
Total Expenses		\$88,991.23

Income vs Expenses **\$652.65**

Previous Year Starting Balance **\$3,743.10**

2021 End of Year Balance **\$4,395.75**