

2021 HR. HOA

TREASURE REPORT

STARTING BAL. \$ 3415.25
HOA DUES (95 x \$150) \$ 14,250.00

\$ 17,665.25
(-) EXP. \$ 9,336.66

EXPENSES (* RECURRING)

BAL \$ 8328.59

* LANDSCAPE MAINT. \$ 4,800.00
WEBSITE \$ 76.91
* HINDS COUNTY TAXES \$ 54.19
* GUARDHOUSE CAMERA MAINT \$ 513.60
* ENERGY \$ 450.38
* STATE FARM INS. \$ 1503.92
* POST OFFICE BOX \$ 282.00
* POST OFFICE STAMPS/ENVELOPS \$ 135.03

ELECTRICAL (LIGHTING) \$ 766.33
@ GUARDHOUSE & SIGN

MISC.

BANK DEPOSIT STAMP \$ 65.66
BANK CHARGE FOR BET. CHX \$ 10.00
FENCE REPAIR (102 H. GUEN) \$ 384.00
REFRESHMENTS FOR MTGS \$ 294.64
TOTAL \$ 9,336.66