

	ONE	TWO	THREE	FOUR	FIVE	COMBINED
2023 BEGIN BAL	\$ 8,331.29	\$ 10,451.42	\$ 12,083.83	\$ 11,206.45	\$ 2,993.09	\$ 45,066.08
DUES	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
UTILITIES						
JAN	\$ 44.00	\$ 48.00	\$ 66.00	\$ 53.00	\$ 53.00	
FEB	\$ 48.00	\$ 51.00	\$ 78.00	\$ 91.00	\$ 60.00	
MAR	\$ 48.00	\$ 51.00	\$ 79.00	\$ 93.00	\$ 59.00	
APR	\$ 47.00	\$ 50.00	\$ 75.00	\$ 59.00	\$ 57.00	
MAY	\$ 48.00	\$ 51.00	\$ 80.00	\$ 61.00	\$ 59.00	
JUNE	\$ 47.00	\$ 50.00	\$ 77.00	\$ 59.00	\$ 57.00	
JULY	\$ 49.00	\$ 51.00	\$ 79.00	\$ 60.00	\$ 64.00	
AUG	\$ 51.00	\$ 53.00	\$ 77.00	\$ 59.00	\$ 77.00	
SEPT	\$ 52.00	\$ 53.00	\$ 78.00	\$ 60.00	\$ 78.00	
OCT	\$ 43.99	\$ 42.20	\$ 43.23	\$ 36.49	\$ 55.67	
NOV	\$ 52.00	\$ 52.00	\$ 77.00	\$ 60.00	\$ 76.00	
DEC	\$ 52.00	\$ 52.00	\$ 78.00	\$ 60.00	\$ 76.00	
TOTAL UTILITIES	\$ 581.99	\$ 604.20	\$ 887.23	\$ 751.49	\$ 771.67	
PREC EAST						
CONTRACT	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	
SERV CALL	\$ 2,356.07	\$ 430.48	\$ 2,366.47		\$ 1,699.21	
OTHER CONT	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	
TOTAL PREC EAST	\$ 3,141.07	\$ 1,215.48	\$ 3,151.47	\$ 785.00	\$ 2,484.21	
LAWN SERV	\$ 578.00	\$ 578.00	\$ 578.00	\$ 578.00	\$ 578.00	
CRAVEN AG						
PROP TAXES	\$ 39.39	\$ 96.63	\$ 35.24	\$ 47.30	\$ 39.77	
INSPECTIONS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
TAX PREP	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	
OTHER	\$ 172.00	\$ 172.00	\$ 172.00	\$ 172.00	\$ 172.00	
INTEREST	\$ 1.97	\$ 1.97	\$ 1.97	\$ 1.97	\$ 1.96	
END BALANCE	\$ 6,960.81	\$ 11,427.08	\$ 10,901.86	\$ 12,514.63	\$ 2,589.40	\$ 44,393.78