

Metal Recycling													
Miscellaneous													
Mowing/ trails maintenance					\$1,500.00				\$1,500.00				\$3,000.00
Office Equipment/ Printer/ Computers etc.									\$250.00				\$250.00
Overdraft fees from returned checks													
Phones													
Pin Location					\$500.00		\$500.00						\$1,000.00
Postage/ Mailing								\$500.00					\$500.00
Printing	\$200.00		\$300.00										\$500.00
Recording Fees													
Reimbursement of Dues/ overpayment													
Returned Checks													
Software and software renewals	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$2,520.00
Space Rental			\$500.00			\$500.00			\$500.00			\$500.00	\$2,000.00
Storage (Conex)						\$4,000.00							\$4,000.00
Supplies	\$550.00			\$550.00			\$550.00			\$550.00			\$2,200.00
Transfer of HOA Checking to Savings													
Transfer to checking													
Tree Purchase/ Planting				\$1,200.00									\$1,200.00
Tree Recycling services													
Violation Fee Payment to clear title of sale of home													
Period Totals	\$1,830.00	\$7,080.00	\$2,330.00	\$2,880.00	\$3,730.00	\$12,330.00	\$9,180.00	\$1,580.00	\$9,530.00	\$1,680.00	\$1,080.00	\$3,080.00	\$56,310.00