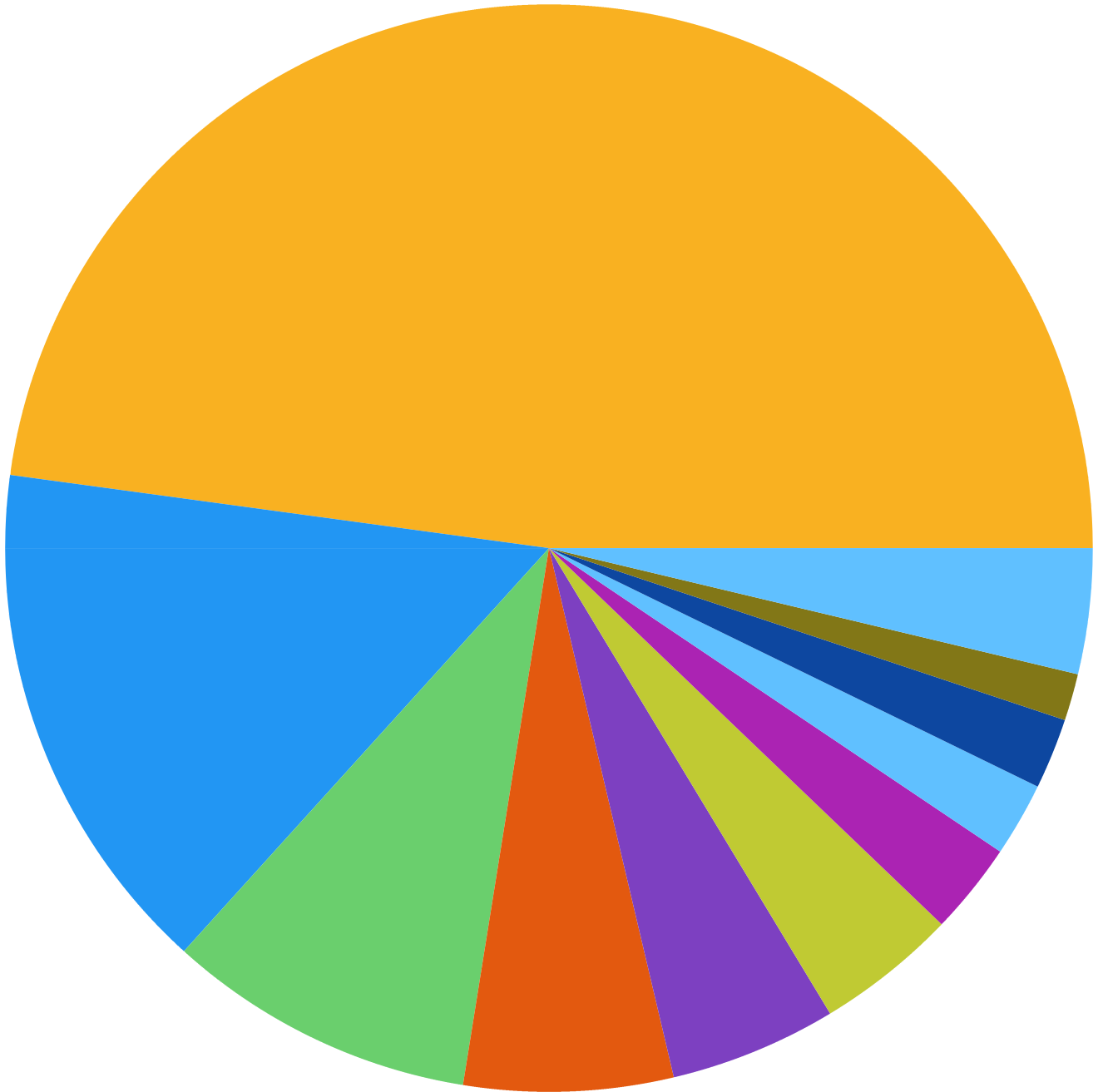


# Spending by Category - Last year

1/1/2023 through 12/31/2023



Maintenance:Mowing and Landscap...	\$40,522.75	47.85%
Pool:Pool Maintenance and Repairs	\$13,076.14	15.44%
Other Maintenance:Pond	\$7,773.00	9.18%
Utilities:Gas & Electric	\$5,268.15	6.22%
Bookkeeping	\$4,200.00	4.96%
Insurance:Insurance, Property	\$3,549.48	4.19%
Utilities:Water	\$2,315.22	2.73%
Pool:Pool Contractor Labor	\$1,860.00	2.20%
Utilities:Pool Phone	\$1,778.19	2.10%
Maintenance:Repairs:Fence Repair an...	\$1,185.00	1.40%
Other	\$3,160.43	3.73%
Total	\$84,688.36	

## Spending by Category - Last year

1/1/2023 through 12/31/2023

5/12/2024

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Category	1/1/2023- 12/31/2023
Bookkeeping	4,200.00
Insurance	<b>3,549.48</b>
Insurance, Property	3,549.48
Legal Costs	<b>54.00</b>
Other Legal Costs	54.00
Maintenance	<b>49,480.75</b>
Mowing and Landscaping	40,522.75
Pond	<b>7,773.00</b>
Other Maintenance:Pond	7,773.00
Repairs	<b>1,185.00</b>
Fence Repair and Replacement	1,185.00
Neighborhood Events	<b>30.00</b>
Annual Meeting Facility	30.00
Pool	<b>15,011.14</b>
Pool Contractor Labor	1,860.00
Pool License	75.00
Pool Maintenance and Repairs	13,076.14
Post Office Box	176.00
Reimbursements	<b>1,494.03</b>
Reimburse - Postage	173.00
Reimburse - Software	189.36
Reimburse - Supplies	1,085.64
Other Reimbursements	46.03
Returned Check	700.00
Returned Check Fee	5.00
Utilities	<b>9,361.56</b>
Gas & Electric	5,268.15
Pool Phone	1,778.19
Water	2,315.22
Website	626.40
<b>OVERALL TOTAL</b>	<b>84,688.36</b>