October 18, 2022

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HOA Dues collected for FY 2021 = $40/20

HOA Annual Dues: $43 = overpayment/refund



\*Office Supplies: $0.29 = debit card offer rebate

\*Bank Fees: $12.22 = merchant fee/electronic payment





\*Miscellaneous: $159.45 = Accounting Software



 **Income – Expenses = $1,985.36**

**Financial Summary for 2021**

Checking account balance: $6,944.70

Saving account balance: $35,002.63

**Total: $41,947.33**

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HOA Dues Collected for FY 2022 = $50/40

**Income - Expenses = $1,053.84**

 Projected Expenses:

Halloween & Holiday Awards - $600

P.O. Box Rental - $175

**Financial Summary as of September 30, 2022**

Checking account balance: $7,995.12

Saving account balance: $35,006.05

**Total: $43,001.17**