

**SUMMARY TABLE OF CHECKING ACCOUNT**

Data as of 12/31/2021

Monthly Checking Summary Row Labels	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Annual Meeting/Special Meeting</b>												\$0.00
Debit												\$0.00
<b>Audit</b>			\$0.00									
Credit			\$0.00									
<b>Contingency</b>								\$0.00				
Debit								\$0.00				
<b>Credits: Electrical Refund, Other</b>	\$63.28			\$0.00			\$80.00					
Credit	\$63.28			\$0.00			\$80.00					
<b>Dues</b>	\$0.00		\$31,192.50	\$2,700.00	\$9,632.50	\$4,540.00	\$11,650.00	\$3,125.00	\$7,100.00	\$3,575.00		\$450.00
Credit	\$0.00		\$31,192.50	\$2,700.00	\$9,632.50	\$4,540.00	\$11,650.00	\$3,125.00	\$7,100.00	\$3,575.00		\$450.00
<b>Electrical - San Miguel</b>	\$112.21	\$132.09	\$192.32	\$139.61	\$128.54	\$135.21	\$177.55	\$158.23	\$191.48	\$94.87	\$158.94	\$151.98
Credit		\$0.00										
Debit	\$112.21	\$132.09	\$192.32	\$139.61	\$128.54	\$135.21	\$177.55	\$158.23	\$191.48	\$94.87	\$158.94	\$151.98
<b>Error: Bank processing</b>							\$80.00					
Debit							\$80.00					
<b>Fine Payment</b>									\$0.00			
Credit									\$0.00			
<b>Insurance</b>		\$1,006.00					\$0.00					\$1,148.00
Debit		\$1,006.00					\$0.00					\$1,148.00
<b>Legal - Cannon</b>			\$185.00	\$370.00				\$333.00		\$351.50	\$777.00	
Debit			\$185.00	\$370.00				\$333.00		\$351.50	\$777.00	
<b>Legal - Huffman</b>							\$0.00				\$100.00	\$590.00
Debit							\$0.00				\$100.00	\$590.00
<b>Lot 21 Collection Payment</b>					\$0.00						\$22,218.50	
Credit					\$0.00						\$22,218.50	
<b>Misc. (e.g., HOA Leader, Associations, etc.)</b>				\$129.00				\$0.00				
Debit				\$129.00				\$0.00				
<b>Office/Copy</b>				\$69.99					\$0.00			
Debit				\$69.99					\$0.00			
<b>Social (e.g., Yearly Picnic)</b>											\$0.00	
Debit											\$0.00	
<b>Tap Fee</b>										\$0.00		
Credit										\$0.00		
<b>Tax Prep/Audits/Fees</b>			\$6,729.94								\$0.00	
Debit			\$6,729.94								\$0.00	
<b>Transfer of Funds from/to Savings or Reserves</b>	\$0.00	\$6,000.00				\$25,000.00		\$15,000.00		\$24,635.50	\$9,018.00	
Credit		\$6,000.00						\$0.00				
Debit	\$0.00					\$25,000.00		\$15,000.00		\$24,635.50	\$9,018.00	
<b>U. S. Post Office/Postage</b>								\$56.00				\$0.00
Debit								\$56.00				\$0.00
<b>Water Meter Read</b>	\$0.00											
Debit	\$0.00											
<b>Water O&amp;M</b>	\$1,146.75	\$195.00	\$1,603.37	\$1,714.00	\$1,147.15	\$2,797.21	\$1,230.33	\$1,659.09	\$1,233.90	\$1,785.10	\$1,223.50	\$1,137.20
Debit	\$1,146.75	\$195.00	\$1,603.37	\$1,714.00	\$1,147.15	\$2,797.21	\$1,230.33	\$1,659.09	\$1,233.90	\$1,785.10	\$1,223.50	\$1,137.20
<b>Water Overage Payment</b>						\$11.98	\$368.23	\$169.40	\$103.00	\$671.44	\$55.77	\$3.89
Credit						\$11.98	\$368.23	\$169.40	\$103.00	\$671.44	\$55.77	\$3.89
<b>Water System Capital/Reserves</b>							\$0.00					
Debit							\$0.00					
<b>Water Test</b>				\$164.60			\$80.00			\$361.05	\$182.00	
Debit				\$164.60			\$80.00			\$361.05	\$182.00	
<b>Web Services</b>				\$139.00			\$0.00				\$90.00	
Debit				\$139.00			\$0.00				\$90.00	

START OF YEAR BALANCE:

\$8,571.50

Monthly Cash Flow	Income	Expenses	Ck Balance
January	\$63.28	\$1,258.96	\$7,375.82
February	\$6,000.00	\$1,333.09	\$12,042.73
March	\$31,192.50	\$8,710.63	\$34,524.60
April	\$2,700.00	\$2,726.20	\$34,498.40
May	\$9,632.50	\$1,275.69	\$42,855.21
June	\$4,551.98	\$27,932.42	\$19,474.77
July	\$12,098.23	\$1,567.88	\$30,005.12
August	\$3,294.40	\$17,206.32	\$16,093.20
September	\$7,203.00	\$1,425.38	\$21,870.82
October	\$4,246.44	\$2,592.52	\$23,524.74
November	\$22,274.27	\$27,166.94	\$18,632.07
December	\$453.89	\$12,045.18	\$7,040.78