

2391.18

Bank Balan

dues	1/3/2024		unit 7		450	2841.18
dues	1/4/2024		unit 6		3600	6441.18
dues	1/8/2024	short	unit 5		225	6666.18
dues	1/12/2024	balance 20	unit 9		20	6686.18
dues	1/12/2024	6 months	unit 10		1800	8486.18
dues	1/12/2024		unit 3		300	8786.18
dues	1/12/2024		unit 8		1800	10586.18
dues	1/12/2024	dues 2024	unit 2		2775	13361.18
dues	1/17/2024		unit 5		40	13401.18
ins	1/18/2024		american family	1438.53		11962.65
dues	1/18/2024	short	unit 1		225	12187.65
grounds	1/18/2024	2057	savatree	928		11259.65
grounds	1/30/2024	2058	Whisperin' Waters LLC	945		10314.65
dues	2/2/2024		unit 7		300	10614.65
dues	2/2/2024		unit 5		300	10914.65
dues	2/2/2024		unit 9		300	11214.65
dues	2/5/2024		unit 3		300	11514.65
snow	2/13/2024	2056	Lotic Irrigation	825		10689.65
snow	2/13/2024	2060	Lotic Irrigation	560		10129.65
ins	2/20/2024		american family	1438.52		8691.13
dues	2/20/2024		unit 1		225	8916.13
general	2/22/2024	2059	Lowes	143.27		8772.86
dues	3/4/2024		unit 7		300	9072.86
dues	3/4/2024		unit 9		300	9372.86
dues	3/7/2024		unit 5		300	9672.86
dues	3/7/2024		unit 3		300	9972.86
dues	3/11/2024		unit 4		300	10272.86
dues	3/13/2024		unit 4		300	10572.86
grounds	3/14/2024	2062	Let there be light	600		9972.86
ins	3/18/2024		american family	1438.53		8534.33
dues	3/18/2024		unit 1		225	8759.33
dues	3/25/2024		unit 4		300	9059.33
grounds	4/1/2024	2061	Lotic Irrigation	435		8624.33
dues	4/2/2024		unit 7		300	8924.33
dues	4/2/2024		unit 9		300	9224.33
grounds	4/4/2024	2064	Padilla All Season Services	798.96		8425.37
dues	4/9/2024		unit 5		300	8725.37
dues	4/9/2024		unit 3		300	9025.37
dues	4/10/2024	catchup	unit 1		150	9175.37
dues	4/15/2024	catchup	unit 9		75	9250.37
snow	4/17/2024	2063	Lotic Irrigation	435		8815.37
ins	4/18/2024		american family	1438.53		7376.84
dues	4/18/2024		unit 1		300	7676.84
dues	4/23/2024		unit 4		300	7976.84