

Income and Expenditures For SSVPOA

INCOME:	
Balance as of 11-24-2021	\$11,771.95
Deposits - Voluntary Dues Received	<u>\$5,844.64</u>

EXPENDITURES:	
Electric for Community Light Poles	\$1,588.00
Landscaping Common Areas	\$900.00
Marion County Taxes for Boat Ramp	\$579.86
Microsoft Fee	\$69.99
Community Insurance	\$779.20
Winn Dixie Snacks/Supplies for December 2021 Meeting	\$24.62
Attorney Review Fees	\$4,242.50
Sunbiz Annual Reprt Filing	\$61.25

Balance in Checkbook as of 03-12-2022	\$9,371.17
Retainer with Attorney	\$2,000.00