

2022 Qtr 2 Income and Expenditures For SSVPOA

INCOME

Balance as of 3/12/2022	\$9,371.17
Deposits - Voluntary Dues Payments	\$1,475.00
Deposits - Estoppel Request Payments	\$750.00
Total Income	\$11,596.17

EXPENDITURES

Electric for Community Light Poles	\$887.00
Landscaping Common Areas	\$600.00
Domain Name/ Web Hosting	\$230.40
Refund for lot 269-008-014 Change of ownership	\$50.00
Attorney Review Fees	\$1,235.00
Total Expenditures	\$3,002.40

Balance in Checkbook as of 6/8/2022	\$8,593.77
Retainer with Attorney	\$0.00