

Pine Creek HOA Finance Summary

Month	Start Balance	Deposits	Withdrawals
January	\$ 152,880.00	\$ 10,886.28	\$ -
February	\$ 163,766.28	\$ -	\$ -
March	\$ 163,766.28	\$ 37,771.00	\$ (4,242.77)
April	\$ 197,294.51	\$ 5,581.34	\$ (376.05)
May	\$ 202,499.80	\$ 1,017.73	\$ (695.80)
June	\$ 202,821.73	\$ 188.00	\$ (519.00)
July	\$ 202,490.73	\$ 229.01	\$ (3,199.00)
August	\$ 199,520.74	\$ 133.92	\$ (641.27)
September	\$ 199,013.39		
October	\$ 199,013.39		
November	\$ 199,013.39		
December	\$ 199,013.39		

YE 2021 \$ 199,013.39 \$ 55,807.28 \$ (9,673.89)

2021 Ledger
Beginning Balance

\$152,880.00

	Withdrawals	Deposits	Notes
1/27/2021	\$0.00	\$10,886.28	HOA DUES DEPOSIT
Balance 1/31		\$163,766.28	
	\$0.00	\$0.00	
Balance 2/28		\$163,766.28	
3/1/2021		\$15,500.00	HOA DUES DEPOSIT
3/10/2021		\$20,599.00	HOA DUES DEPOSIT
3/11/2021		\$376.00	HOA DUES DEPOSIT
3/11/2021	-\$100.00		DELUXE BUS SYS. BUS PRODS - PJ MORGAN DEPOSIT SLIPS
3/12/2021		\$188.00	HOA DUES DEPOSIT
3/15/2021		\$94.00	HOA DUES DEPOSIT
3/16/2021	-\$1,125.00		PJ MORGAN
3/16/2021		\$94.00	HOA DUES DEPOSIT
3/17/2021	-\$2,500.00		MIDWEST FIREWORKS DEPOSIT
3/17/2021	-\$517.77		KNOCK OUT PRINT AND DESIGN - PJ MORGAN PRINT VENDOR -- DUES LETTERS
3/18/2021		\$94.00	HOA DUES DEPOSIT
3/22/2021		\$94.00	HOA DUES DEPOSIT
3/25/2021		\$732.00	HOA DUES DEPOSIT
Balance 3/31		\$197,294.51	
4/1/2021		\$473.00	HOA DUES DEPOSIT
4/2/2021		\$106.00	HOA DUES DEPOSIT
4/5/2021	-\$375.00		PJ MORGAN
4/5/2021		\$19.00	PAYLEASE.COM CREDIT
4/8/2021		\$94.00	HOA DUES DEPOSIT
4/12/2021		\$94.00	HOA DUES DEPOSIT
4/20/2021	-\$1.05		7928 USPS CHANGE OF ADDRESS
4/23/2021		\$94.00	HOA DUES DEPOSIT
4/30/2021		\$6.00	PO BOX KEY DEPOSIT
4/30/2021		\$4,695.34	HOA DUES DEPOSIT
Balance 4/30		\$202,499.80	
5/4/2021		\$540.82	HOA DUES DEPOSIT
5/6/2021	-\$75.00		S BURD REFUND
5/6/2021		\$106.00	HOA DUES DEPOSIT
5/10/2021		\$98.00	HOA DUES DEPOSIT
5/12/2021	-\$375.00		PJ MORGAN
5/14/2021	-\$94.00		B HARRILL REFUND
5/26/2021		\$272.91	HOA DUES DEPOSIT
5/28/2021	-\$151.80		7928 OTC BRANDS INC - 4TH OF JULY SUPPLIES
Balance 5/31		\$202,821.73	
6/8/2021	-\$375.00		PJ MORGAN
6/14/2021		\$94.00	HOA DUES DEPOSIT
6/22/2021		\$94.00	HOA DUES DEPOSIT
6/28/2021	-\$144.00		WIX.COM - ANNUAL WEBSITE HOSTING FEE
Balance 6/30		\$202,490.73	
7/2/2021		\$94.00	HOA DUES DEPOSIT
7/6/2021	-\$2,500.00		MIDWEST FIRWORKS - REMAINING BALANCE
7/12/2021	-\$375.00		PJ MORGAN
7/13/2021	-\$324.00		WIX.COM - ANNUAL DOMAIN FEE
7/20/2021		\$44.04	HOA DUES DEPOSIT
7/26/2021		\$90.97	HOA DUES DEPOSIT
Balance 7/31		\$199,520.74	
8/9/2021	-\$375.00		PJ MORGAN
8/3/2021		\$133.92	HOA DUES DEPOSIT
8/27/2021	-\$266.27		TODCO, LLC - BARRICADES FOR 4TH OF JULY EVENT
Balance 8/31		\$199,013.39	