

LONGWOOD EXPENDITURES - 2022

Actual Expenditures - 2021					Actual Expenditures - 2022														
Balance Beginning																			
	Checking Account	\$14,602.30	\$11,725.84	\$9,111.87		\$12,064.85	\$33,135.43	\$31,016.24	\$31,074.40	\$29,055.96	\$27,533.66	\$25,915.85	\$25,873.67	\$22,646.30	\$22,555.80	\$27,633.52	\$24,157.72		
	Savings Account	\$22,068.62	\$22,068.99	\$22,069.35		\$22,069.73	\$22,070.10	\$22,070.44	\$22,070.82	\$22,071.19	\$22,071.55	\$22,073.17	\$22,077.85	\$22,083.45	\$22,083.45	\$22,094.52	\$22,100.67		
TOTAL		\$36,670.92	\$33,794.83	\$31,181.22		\$34,134.58	\$55,205.53	\$53,086.68	\$53,145.22	\$51,127.15	\$49,605.21	\$47,989.02	\$47,951.52	\$44,729.75	\$44,639.25	\$49,728.04	\$46,258.39		
Receipts																			
	Assessments			\$6,440.68	\$14,161.68	\$21,320.00		\$870.00					\$500.00				\$18,010.00		
	Refundable			\$0	\$0	-\$50.00	-\$50.00												
	Transfer Fees, Etc.			\$1,700.00	\$1,700.00								\$575.00						
	Miscellaneous			\$108.00	\$108.00	-\$35.00								\$200.00	\$6,700.00		-\$6,700.00		
TOTAL		\$14,602.30	\$11,725.84	\$6,440.68	\$15,969.68	\$33,299.85	\$33,085.43	\$31,886.24	\$31,074.40	\$29,055.96	\$27,533.66	\$25,915.85	\$26,948.67	\$22,846.30	\$29,255.80	\$27,633.52	\$35,467.72		
Disbursements																			
	Common Area Maintenance	\$1,500.00	\$632.58	\$2,250.00	\$10,863.16	\$10,000.00	\$1,500.00		\$1,500.00	\$890.00	\$1,500.00		\$1,550.00		\$1,500.00		\$2,250.00	\$10,690.00	
	Gate Maintenance			\$175.00	\$775.00	\$1,000.00	\$125.00							\$150.00		\$130.60		\$405.60	
	Sprinkler System Maintenance				\$0.00	\$500.00							\$58.00					\$58.00	
	Electrical Maintenance			\$500.00	\$570.00	\$500.00	\$122.24											\$122.24	
	Maintenance Supplies			\$150.00	\$504.11	\$200.00										\$16.24		\$16.24	
	Landscaping		\$138.23		\$218.22	\$1,350.00							\$900.00			\$79.80	\$277.87	\$1,257.67	
	Office Supplies		\$192.71		\$703.93	\$500.00			\$178.84									\$178.84	
	Postal mailings				\$0.00	\$200.00												\$84.59	
	Utilities	\$128.62	\$116.87	\$111.70	\$1,383.67	\$1,500.00	\$42.18	\$114.19	\$94.84	\$96.60	\$171.30	\$117.81	\$42.18	\$234.94	\$140.50	\$122.28	\$127.58	\$1,443.54	
	Insurance	\$1,128.00			\$2,103.00	\$2,300.00							\$975.00			\$1,153.00		\$2,128.00	
	Accounting				\$150.00	\$175.00		\$150.00										\$150.00	
	Legal	\$42.00	\$88.00	\$301.00	\$4,184.07	\$3,000.00		\$717.00	\$243.00	\$461.00			\$534.50			\$637.63	\$380.00	\$2,593.13	
	Christmas Decorations		\$445.58		\$445.58	\$500.00		\$180.00								\$175.00	\$125.20	\$480.20	
	Flowers/Gifts				\$86.60	\$500.00												\$0.00	
	Unanticipated Expenses	\$77.84	\$1,000.00		\$1,077.84	\$1,000.00										\$200.00		\$200.00	
	Capital Projects - fences, curbs		\$550.00		\$4,345.00	\$6,500.00										\$939.00		\$939.00	
TOTAL		\$2,876.46	\$3,163.97	\$3,487.70	\$27,410.18	\$29,725.00	\$164.42	\$2,069.19	\$811.84	\$2,018.44	\$1,522.30	\$1,617.81	\$42.18	\$4,302.37	\$290.50	\$1,622.28	\$3,475.75	\$3,189.97	\$20,747.05
Balance Ending																			
	Checking Account	\$11,725.84	\$9,111.87	\$12,064.85		\$33,135.43	\$31,016.24	\$31,074.40	\$29,055.96	\$27,533.66	\$25,915.85	\$25,873.67	\$22,646.30	\$22,555.80	\$27,633.52	\$24,152.72	\$32,277.75		
	Interest - Money Market	\$0.37	\$0.36	\$0.36	\$5.03	\$0.37	\$0.34	\$0.38	\$0.37	\$0.36	\$1.62	\$4.68	\$5.60	\$0.00	\$11.07	\$6.15	\$6,714.42		
	Money Market Account	\$22,068.99	\$22,069.35	\$22,069.73		\$22,070.10	\$22,070.44	\$22,070.82	\$22,071.19	\$22,071.55	\$22,073.17	\$22,077.85	\$22,083.45	\$22,083.45	\$22,094.52	\$22,100.67	\$28,815.09		
TOTAL		\$33,670.83	\$31,181.22	\$34,134.58	31-Dec-21	\$55,205.53	\$53,086.68	\$53,145.60	\$51,127.15	\$49,605.21	\$47,989.02	\$47,951.52	\$44,729.75	\$44,639.25	\$49,728.04	\$46,259.54	\$61,092.84		
						Refund overpayment to M.Jones & R.Yancey (\$50 each)			Trees-J.Anaya (\$900-\$575)			Annual Mtg. Police (\$200)							
						Stop Payment check-A. Lopez (\$35)			Guard House windows \$50										
						Guard house leak, mulching-S. Hernandez (\$890)			Fence Repair (\$939)										

LONGWOOD EXPENDITURES - 2022

Oct	Nov	Dec	TOTAL	 BUDGET	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 TOTAL
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