

Sheet1

Month	Category	Amount	Total	Month	Category	Amount	Total
Jan	Landscaping	3700	8760	July	Landscaping	3700	6520
	Electric	250			Electric	200	
	Easy HOA	150			Easy HOA	150	
	bookkeeper	500			water	1000	
	Zoom annual	160			bookkeeper	50	
	Trees	3500			Mailings	420	
Feb	Landscaping	3700	8204	August	Landscaping	3700	4150
	Electric	250			Electric	200	
	Easy HOA	150			Easy HOA	150	
	bookkeeper	200			bookkeeper	50	
	Wix annual we	204					
	Trees	3500					
March	Landscaping	3700	10800	September	Landscaping	3700	7650
	Electric	250			Electric	200	
	Easy HOA	150			Easy HOA	150	
	bookkeeper	50			bookkeeper	50	
	Schwindt- tax :	3100			Trees	3500	
	Trees	3500					
April	Landscaping	3700	9150	October	Landscaping	3700	4100
	Electric	250			Electric	200	
	Easy HOA	150			Easy HOA	150	
	Insurance	5000			bookkeeper	50	
	bookkeeper	50					
May	Landscaping	3700	4150	November	Landscaping	3700	4450
	Electric	200			Electric	200	
	Easy HOA	150			Easy HOA	150	
	bookkeeper	50			bookkeeper	200	
					Trees	3500	
June	Landscaping	3700	6112	December	Landscaping	3700	4795
	Electric	200			Electric	250	
	Easy HOA	150			Easy HOA	150	
	water	2000			bookkeeper	200	
	bookkeeper	50			Mailings	495	
	google domair	12					
Units	Dues	Total income		Expenses surplus		Monthly reserve contrib	
	358	273	97734	78841	18893	1574.42	

Wix web host	204 year
google domair	12 year in may
zoom	160
tree work	3500/dayF2, g, B, e

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