

TRPPOA Treasurers Report 2022

Statement of Accounts 10/8/22

Checking	\$11,253
Savings 1	\$81,376
Savings 2	\$31,812
Total	\$124,441

Checks Issued	(\$6,123)
ACC Deposits	(\$6,000)
Total	\$112,318

Transaction Summary 10/1/21 – 10/1/22

Debit	Sum of Debit	Credit	Sum of Credit
ACC Refund	12000	Annual Assessment	46587.2
Communications	3823.39	Gate Remote	100
Electric	1572.33	Property Sales	700
Fence Repair	1480		
Gate Remotes	143.79	Grand Total	\$ 47,387.20
Gate Repair	5050.84		
Insurance	1326		
Landscape Maintenance	21998.24		
Legal	455		
Pole Light Enablement	577.93		
Tax	61.25		
Transfer to Savings*	20000		
Trash Collection	4600		
TRPPOA Admin / Other	2158.51		
Well Repair	2199.3		
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Grand Total	\$ 77,446.58		

* Excluding Savings Xfer \$ 57,446.58 Net Position **\$ (10,059.38)**