

BGHOA Monthly Expense Report

Expenses 2021	January 28th	Feb 25th	March 25th	April 22nd	May 24th	June 24th
Payroll Business Admin	\$477.59	\$477.58	\$477.59	\$477.59		
Lifeguards Payroll						
Phone and Internet	\$160.82	\$160.82	\$160.82	\$160.82		
Utilities Flint- Rec Ctr	\$71.00	\$69.00	\$68.00	\$64.00		
Utilities Flint - CH	\$134.00	\$134.00	\$146.00	\$130.00		
Water - Sprinkler	\$7.48	\$8.23	\$8.23	\$8.23		
Water- General (CH)	\$130.28	\$230.55	\$1,040.21	\$166.27		
Office Supplies		\$56.53		\$146.95		
Pool				\$1,400.00		
Cameras						
Lawn Care	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00		
Legal Fees						
QuickBooks	\$84.00	\$84.00	\$84.00	\$83.00		
Taxes FICA/WH	\$97.68	\$80.32	\$80.34	\$102.70		
Taxes - Property						
Lake Assoc						
Special Events						
Coke Machine						
Insurance						
Grounds	\$600.00	\$5,100.00	\$300.00	\$307.15		
Park Trash Maintenance	\$150.00	\$50.00	\$50.00	\$50.00		
Clubhouse						
Misc / House Supplies		\$188.95				
Rec Center						
Total Monthly Expenses	\$3,262.85	\$7,989.98	\$3,765.19	\$4,446.71		
Banking Fees						
Deposits - Assessments	\$88.00		\$355.00	\$787.91		
Deposits - Coke Machine						
Deposits - CH Rentals						
Deposits - Other						
Checking Balance	\$30,200.24	\$22,210.26	\$18,800.07	\$15,141.27		
Investment Acct Balance	\$20,020.30	\$20,021.27	\$20,021.78	\$20,022.27		

BGHOA Monthly Expense Report

EXPLANATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
	Grounds: Paid \$600.00 to Gary Spencer for cutting/removing 8 downed pine trees in Green Belt. Park Trash Mtn: back-paid Chris Hays Nov/Dec, \$100. BillPay was not auto-setup Assessmts: Joan Noles HOA monthly payment dues	Grounds: Montpelier Tree Svc-Remove Dead Pine in Green Belt Misc: \$50 Giftcard purchase for Stringbean's services. \$134 PO BOX annual renewal fee	City Hall: Water/CH called to explain busted water pipe; need to provide invoice of repair to receive credit Grounds: Paid Gary Spencer \$300 for dead pine tree removal in GreenBelt. Documents provided in Mar mtg Deposits: Antoine Corley of 202 Lake Front paid HOA fees in full	Pool: \$1200.00 to Platinum Pool Care for pool startup; \$200.00 to Health Dept for pool fees Grounds: Business Credit charges for Mosquito Joe, Lowes, Ollies Office Supplies: WIX.com webpage annual renewal Assessments: Mary Marlar(207 Lake Front) partial pymt, \$700.00; Joan Noles(400 Lake Front) payoff,\$87.91!		