

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	YTD 2020 expense report													
Item	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total	
Landscaping Contract	\$1,959.48	\$1,958.88	\$1,958.88	\$1,958.88	\$1,958.88	\$1,958.88	\$1,958.88	\$1,958.88	\$1,958.88	\$1,958.88				\$19,589.40
Landscaping Misc					\$600.60	\$59.40		\$3,636.60	\$1,732.51					\$6,029.11
PSE	\$43.39	\$20.44	\$20.14	\$18.92	\$32.03	\$129.72	\$17.64	\$16.93	\$17.71					\$316.92
Water/Sewer	\$144.06		\$2.32	\$130.39	\$17.50	\$17.62	\$170.87	\$392.51	\$2,040.02					\$2,915.29
M/R Common Areas														\$0.00
M/R Water Audit														\$0.00
M/R Sprinkler System					\$390.51									\$390.51
M/R Tree care														\$0.00
M/R Signage														\$0.00
Office Supplies	\$41.79													\$41.79
Printing/Copies					\$98.11									\$98.11
Directory Publishing														\$0.00
Web Page	\$22.95	\$22.95	\$22.95	\$45.90	\$22.95	\$22.95	\$106.53	\$22.95	\$22.95					\$313.08
Miscellaneous														\$0.00
Postage					\$4.05			\$58.55						\$62.60
PO Box rental		\$106.00												\$106.00
Legal Fees HBL/C														\$0.00
Taxes														\$0.00
PS&F Directors Liability	\$1,870.00													\$1,870.00
PS&F General Liability		\$1,623.00												\$1,623.00
Secretary of State, Dues														\$0.00
Annual Meeting, Hall														\$0.00
Annual Meeting, Projector														\$0.00
Garage Sale														
Total	\$4,081.67	\$3,731.27	\$2,004.29	\$2,154.09	\$3,124.63	\$2,188.57	\$2,253.92	\$6,086.42	\$5,772.07	\$1,958.88	\$0.00	\$0.00	\$33,356.61	