

<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>BEGINNING BALANCE 1/1/2022</b>	\$ 4,694.23
<b><u>INCOME</u></b>	
HOA DUES	\$ 26,915.32
<b>TOTAL INCOME</b>	<b>31,609.55</b>
<b><u>EXPENSES</u></b>	
PARISH WATER	152.05
ENERGY	499.06
MISCELLANEOUS	6,120.96
LAWN/LANDSCAPE MAINTENANCE	\$ 18,144.60
Demco	2,938.27
POND MGT	2,570.00
<b>TOTAL EXPENSES</b>	<b>\$ 30,424.94</b>
<b>ENDING BALANCE 12/31/22</b>	<b>\$ 1,184.61</b>

INCOME

<b>HOA DUES</b>		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/10/2022	LOT 19	642.12
01/10/2022	LOT 15	625.00
01/11/2022	LOT 10	625.00
01/11/2022	LOT 61	625.00
01/13/2022	LOT 9	625.00
01/14/2022	LOT 67	601.03
01/15/2022	LOT 1	625.00
01/15/2022	LOT 11	625.00
01/15/2022	LOT 57	625.00
01/15/2022	LOT 38	625.00
01/21/2022	LOT 59	625.00
01/21/2022	LOT 17	625.00
01/21/2022	LOT 49	625.00
01/23/2022	LOT 29	589.04
01/27/2022	LOT 3	625.00
01/27/2022	LOT 18	625.00
01/27/2022	LOT 42	625.00
01/25/2022	LOT 68	625.00
02/02/2022	LOT 13	625.00
02/03/2022	LOT 56	625.00
02/03/2022	LOT 66	625.00
02/03/2022	LOT 39	625.00
02/08/2022	LOT 60	625.00
02/08/2022	LOT 22	625.00
02/08/2022	LOT 40	625.00
02/08/2022	LOT 51	625.00

Transactions by Category  
1/1/2022 - 12/31/2022

Arbor Grove HOA

02/16/2022	LOT 14	625.00
02/16/2022	LOT 46	625.00
02/16/2022	LOT 7	625.00
02/16/2022	LOT 43	625.00
02/16/2022	LOT 34	625.00
02/22/2022	LOT 44	625.00
02/22/2022	LOT 58	625.00
03/03/2022	LOT 2	532.53
03/22/2022	LOT 48	625.00
03/31/2022	LOT 33	472.60
04/14/2022	LOT 12	625.00
05/04/2022	LOT 52	625.00
05/07/2022	LOT 20	421.23
05/10/2022	LOT 37	416.10
06/10/2022	LOT 4	349.42
06/22/2022	LOT 62	340.75
07/11/2022	LOT 27	307.35
07/11/2022	LOT 16	325.34
07/26/2022	LOT 45	328.77
10/12/2022	LOT 47	138.70
11/03/2022	LOT 50	113.01
11/11/2022	LOT 28	87.33
12/28/2022	LOT 58 2023 Dues	625.00
	<b>TOTAL HOA DUES</b>	<b>\$ 26,915.32</b>

**EXPENSES**

Auto Draft

**Parish Water**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Comments</u>
01/03/2022	IRRIGATION	12.08	Dec-22
02/03/2022	IRRIGATION	7.08	Jan-22
03/07/2022	IRRIGATION	12.08	Feb-22
04/04/2022	IRRIGATION	12.08	Mar-22
05/02/2022	IRRIGATION	12.08	Apr-22
06/02/2022	IRRIGATION	12.08	May-22
07/05/2022	IRRIGATION	12.08	Jun-22
07/31/2022	IRRIGATION	12.09	Jul-22
08/31/2022	IRRIGATION	12.08	Aug-22
10/03/2022	IRRIGATION	12.08	Sep-22
10/31/2022	IRRIGATION	12.08	Oct-22
11/28/2022	IRRIGATION	12.08	Nov-22
12/31/2022	IRRIGATION	12.08	22-Dec
<b>TOTAL PARISH WATER</b>		<b>152.05</b>	

**EXPENSES**

Check

**LAWN MAINTENANCE**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Comments</u>
CK 1035 02/08/22	PROGREEN 01/2022	1,213.33	LAWN/LANDSCAPE MAINT
CK 1036 04/04/22	PROGREEN 02/2022	1,213.33	LAWN/LANDSCAPE MAINT
CK 1037 04/04/22	PROGREEN 03/2022	1,213.33	LAWN/LANDSCAPE MAINT
CK 1043 05/04/22	PROGREEN 04/2022	1,213.33	LAWN/LANDSCAPE MAINT
CK 1044 06/13/22	PROGREEN 05/2022	1,213.33	LAWN/LANDSCAPE MAINT
CK 1045 06/22/22	ROTOLO CONSULTANTS	1,533.00	REPLACE 3 CRAPE MYRTLES
CK 1047 06/25/22	BED CLEANOUT	2,915.00	LAWN/LANDSCAPE MAINT
CK 1048 07/12/22	PROGREEN 06/2022	1,213.33	LAWN/LANDSCAPE MAINT
CK 1050 08/08/22	HUVAL'S	350.00	REPLACE 30G OAK TREE
CK 1051 08/08/22	PROGREEN 07/2022	1,213.33	LAWN/LANDSCAPE MAINT
CK 1055 08/31/22	PROGREEN 08/2022	1,213.33	LAWN/LANDSCAPE MAINT
CK 1057 10/04/2022	PROGREEN 09/2022	1,213.33	LAWN/LANDSCAPE MAINT
CK 1059 11/08/2022	PROGREEN 10/2022	1,213.30	LAWN/LANDSCAPE MAINT
CK 1061 12/02/2022	PROGREEN 11/2022	1,213.33	LAWN/LANDSCAPE MAINT

**TOTAL LAWN MAINT                    \$                    18,144.60**

**EXPENSES**

Auto Draft

**ENERGY**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Comments</u>
DRAFT 01/14/22	FRONT SIGN GAS LIGHT	32.98	
DRAFT 02/25/22	FRONT SIGN GAS LIGHT	34.48	
DRAFT 03/28/22	FRONT SIGN GAS LIGHT	32.94	
DRAFT 04/26/22	FRONT SIGN GAS LIGHT	37.53	
DRAFT 05/25/22	FRONT SIGN GAS LIGHT	41.32	
DRAFT 06/24/22	FRONT SIGN GAS LIGHT	47.79	
DRAFT 07/27/22	FRONT SIGN GAS LIGHT	41.80	
DRAFT 08/25/22	FRONT SIGN GAS LIGHT	50.03	
DRAFT 09/23/22	FRONT SIGN GAS LIGHT	47.59	
DRAFT 10/26/22	FRONT SIGN GAS LIGHT	43.25	
DRAFT 11/25/22	FRONT SIGN GAS LIGHT	43.13	
DRAFT 12/27/22	FRONT SIGN GAS LIGHT	46.22	
<b>TOTAL ENERGY</b>		<b>\$ 499.06</b>	

EXPENSES

Check

**MISCELLANEOUS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Comments</u>
CK 1034 01/22/2022	JASON'S TREE SERVICE	1,500.00	REMOVE FALLEN TREE/GRIND
DRAFT 04/19/2022	SECRETARY OF STATE	10.00	FILE ANNUAL REPORT
CK 1038 05/04/2022	KERNAN & LAMBERT	315.00	PREPARE 2021 TAX RETURN
CK 1041 06/02/2022	CONTRACTOR CONST SERVICE	600.00	REMOVE TREE AND BRUSH
CK 1052 08/08/2022	JOHN HENDRY INSURANCE	3,695.96	INS RENEWAL 7/2022-7/2023

TOTAL MISCELLANEOUS \$ 6,120.96

**EXPENSES**

Auto Draft

**DEMCO**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Comments</u>
01/18/2022	CA2 & CA5 HOUSE/ELECTRICITY	18.30	ELECTRICITY FRONT ENTRANCE
01/18/2022	CA2 & CA5 HOUSE/ELECTRICITY	222.62	ELECTRICITY POND
02/16/2022	CA2 & CA5 HOUSE/ELECTRICITY	18.07	ELECTRICITY FRONT ENTRANCE
02/16/2022	CA2 & CA5 HOUSE/ELECTRICITY	251.90	ELECTRICITY POND
03/17/2022	CA2 & CA5 HOUSE/ELECTRICITY	17.62	ELECTRICITY FRONT ENTRANCE
03/17/2022	CA2 & CA5 HOUSE/ELECTRICITY	184.85	ELECTRICITY POND
04/15/2022	CA2 & CA5 HOUSE/ELECTRICITY	17.44	ELECTRICITY FRONT ENTRANCE
04/15/2022	CA2 & CA5 HOUSE/ELECTRICITY	178.93	ELECTRICITY POND
05/17/2022	CA2 & CA5 HOUSE/ELECTRICITY	17.35	ELECTRICITY FRONT ENTRANCE
05/17/2022	CA2 & CA5 HOUSE/ELECTRICITY	185.19	ELECTRICITY POND
06/15/2022	CA2 & CA5 HOUSE/ELECTRICITY	16.89	ELECTRICITY FRONT ENTRANCE
06/15/2022	CA2 & CA5 HOUSE/ELECTRICITY	141.63	ELECTRICITY POND
07/14/2022	CA2 & CA5 HOUSE/ELECTRICITY	17.47	ELECTRICITY FRONT ENTRANCE
07/14/2022	CA2 & CA5 HOUSE/ELECTRICITY	106.06	ELECTRICITY POND
08/12/2022	CA2 & CA5 HOUSE/ELECTRICITY	17.78	ELECTRICITY FRONT ENTRANCE
08/12/2022	CA2 & CA5 HOUSE/ELECTRICITY	234.60	ELECTRICITY POND
09/12/2022	CA2 & CA5 HOUSE/ELECTRICITY	17.91	ELECTRICITY FRONT ENTRANCE
09/12/2022	CA2 & CA5 HOUSE/ELECTRICITY	272.69	ELECTRICITY POND
10/13/2022	CA2 & CA5 HOUSE/ELECTRICITY	19.29	ELECTRICITY FRONT ENTRANCE
10/13/2022	CA2 & CA5 HOUSE/ELECTRICITY	337.29	ELECTRICITY POND
11/14/2022	CA2 & CA5 HOUSE/ELECTRICITY	18.95	ELECTRICITY FRONT ENTRANCE
11/14/2022	CA2 & CA5 HOUSE/ELECTRICITY	294.70	ELECTRICITY POND
12/13/2022	CA2 & CA5 HOUSE/ELECTRICITY	19.02	ELECTRICITY FRONT ENTRANCE
12/13/2022	CA2 & CA5 HOUSE/ELECTRICITY	311.72	ELECTRICITY POND

**TOTAL DEMCO**

**\$ 2,938.27**



**EXPENSES**

Check

**POND/FOUNTAIN MAINTENANCE**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Comments</u>
CK 1040 05/09/2022	LA POND MGT	270.00	POND MGT 04/2022
CK 1042 06/02/2022	LA POND MGT	270.00	POND MGT 05/2022
CK 1046 06/25/2022	LA POND MGT	270.00	POND MGT 06/2022
CK 1049 07/12/2022	LA POND MGT	270.00	POND MGT 07/2022
CK 1053 08/31/2022	LA POND MGT	140.00	RESET SPRAY
CK 1054 08/31/2022	LA POND MGT	270.00	POND MGT 08/2022
CK 1056 10/04/2022	LA POND MGT	270.00	POND MGT 9/2022
CK 1058 11/08/2022	LA POND MGT	270.00	POND MGT 10/2022
CK 1060 12/02/2022	LA POND MGT	270.00	POND MGT 11/2022
CK 1062 12/27/2022	LA POND MGT	270.00	POND MGT 12/2022

**TOTAL LAWN MAINT                    \$                    2,570.00**