

1/31/22 Balance

59,882.25

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2022			-split-	Deposit of Dues			1,865.00	61,747.25
02/07/2022	13204	Endeavor Communic...	2000 · Accounts Payable	1062400	156.63			61,590.62
02/07/2022	13205	232 Sanders After	10002 · Clubhouse Re...	refund of CH d...	62.00			61,528.62
02/07/2022	13206	Richard Turner	2000 · Accounts Payable	reimburseset u...	25.55			61,503.07
02/07/2022	13207	213 Bergstrom	10002 · Clubhouse Re...	refund of depos...	20.00			61,483.07
02/07/2022	13208	429 Stevens	10002 · Clubhouse Re...	refund of CH d...	48.00			61,435.07
02/07/2022	13210	Richard Turner	2000 · Accounts Payable	reimburses fee ...	153.31			61,281.76
02/11/2022			-split-	Deposit SQ paid			220.64	61,502.40
02/11/2022			-split-	Deposit of dues			2,044.00	63,546.40
02/11/2022	EFT	Internal Revenue Ser...	-split-	35-1663209 co...	294.24			63,252.16
02/11/2022	13211	Jack's Trash Service	2000 · Accounts Payable	monthly service	50.00			63,202.16
02/11/2022	13212	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	181.41			63,020.75
02/11/2022	13209	Buis, Ava L	-split-		349.28			62,671.47
02/14/2022	13214	Felicia Whicker	2000 · Accounts Payable	reimburse: JA...	10.00			62,661.47
02/14/2022	13215	Dave's Heating & Co...	2000 · Accounts Payable	install new Car...	20,216.00			42,445.47
02/14/2022	13213	Whicker, Felicia A	-split-		11.54			42,433.93
02/18/2022			-split-	deposit: a pre-c...			2,750.00	45,183.93
02/21/2022			-split-	Deposit Dues b...			220.61	45,404.54
02/22/2022	13217	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	380.31			45,024.23
02/22/2022	13218	294 Pfaff -CB / Merr...	10002 · Clubhouse Re...	refund of CH D...	63.00			44,961.23
02/22/2022	13219	Clubhouse rental non...	10002 · Clubhouse Re...	VOID: misprin...		X		44,961.23
02/22/2022	13220	Clubhouse rental non...	10002 · Clubhouse Re...	200-100charge...	30.00			44,931.23
02/22/2022	13221	ADT	2000 · Accounts Payable	Service plan A...	21.16			44,910.07
02/22/2022	13222	Jack's Trash Service	2000 · Accounts Payable	monthly servic...	50.00			44,860.07
02/22/2022	13223	Visa thru First...	2000 · Accounts Payable	Acct. ###395...	80.20			44,779.87
02/23/2022			-split-	court pre-pays ...			3,160.00	47,939.87
02/25/2022			-split-	SQ card \$ dues...			174.48	48,114.35
02/25/2022	13224	Scott Bailey 581	2000 · Accounts Payable	install PA system	125.00			47,989.35
02/25/2022	13216	Buis, Ava L	-split-		452.75			47,536.60

2/25-2/28 EOM Feb

47,536.60

Specials:

Heating Repairs 20,216.00