KOA Financials - Balance Sheet as of 12/31/2021		
Assets		
-KOA Bank Operating Balance	$33,740.07	
-KOA Bank Reserve Balance	$15,300.00	
TOTAL ASSETS		$49,040.07
Liabilities & Equity		
Liabilities		
-Total Outstandings (Owner Past Due)	$3,618.50	
-Payables (January 2022)	$4,508.62	
TOTAL LIABILITIES	$8,127.12	
Equity		
-Net Income (Loss)	$40,912.95	
TOTAL LIABILITIES & EQUITY		$49,040.07

KOA Financials - Budget & Expenses	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2021 YTD Spend	2021 Budget	2021 YTD Variance
ADMINISTRATION													**$8,044.72**	**$10,060.00**	**-$2,015.28**
-WIX - KOA Website	$282.00												$282.00	$450.00	-$168.00
-Dorough & Dorough - Legal Fees									$54.00	$19.50			$73.50	$1,000.00	-$926.50
-Community Association Underwriters - Insurance		$889.00	$230.00	$230.00	$230.00	$230.00	$230.00	$230.00	$230.00	$230.00			$2,729.00	$3,000.00	-$271.00
-Douglasville Health Dept. - Pool Permit		$315.00											$315.00	$315.00	$0.00
-GA Sec of State - Corporation Fee			$30.00										$30.00	$50.00	-$20.00
-Misc. Administration & Office	$90.00							$32.10	$67.86	$190.41			$380.37	$700.00	-$319.63
-Servis1st Bank - Bank Fees				$6.00									$6.00	$25.00	-$19.00
-USPS - PO Box Fee		$94.00						$94.00					$188.00	$150.00	$38.00
-Postage				$15.15	$4.15			$66.00	$4.35		$81.20		$170.85	$500.00	-$329.15
-YCR - Financial Management Fees	$322.50	$322.50	$322.50	$322.50	$322.50	$322.50	$322.50	$322.50	$322.50	$322.50	$322.50	$322.50	$3,870.00	$3,870.00	$0.00
LANDSCAPING - COMMON AREA													**$17,517.86**	**$14,350.00**	**$3,167.86**
-Flowers & Shrubs			$195.86										$195.86	$250.00	-$54.14
-Southern Landscaping - Monthly Service	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$9,600.00	$9,600.00	$0.00
-Redpinestraw - Pine straw spreads			$2,625.00										$2,625.00	$4,500.00	-$1,875.00
-Alternative Environments - Island Redesign		$2,428.50	$2,668.50										$5,097.00	$0.00	$5,097.00
MAINTENANCE & REPAIR - COMMON AREA													**$33,069.78**	**$17,100.00**	**$15,969.78**
-Ambient - Pool Fob Service & Maintenance	$40.00	$40.00	$125.60	$40.00	$40.00	$127.60	$40.00	No Invoice	$40.00	No invoice	$80.00	$40.00	$613.20	$500.00	$113.20
-Consumer Services Security - Pool Security													$0.00	$0.00	$0.00
-Julie Zalesky - Bathroom Cleaning									$600.00				$600.00	$600.00	$0.00
-Sears Pool - Pool Servicing / Glass Filter Upgrade	$545.83	$988.57	$4,145.83	$1,809.57	$657.10	$2,490.16	$1,430.83	$1,181.66	$545.83	$265.02	$545.83	$605.16	$15,211.39	$12,000.00	$3,211.39
-Bartlett Irrigation - irrigation system repair				$91.00							$91.00		$182.00	$1,000.00	-$818.00
-Misc. Repair & Maintenance	$229.98		$1,019.56	$1,584.77		$151.40	$89.47		$11.68			$2,650.35	$5,737.21	$3,000.00	$2,737.21
-Goodyear - Tree work													$0.00	$0.00	$0.00
-American Pool - Pool Cover										$5,170.86	$1,292.56	$1,292.56	$7,755.98	$0.00	$7,755.98
-Commercial Paving Services - parking lot resurface										$2,970.00			$2,970.00	$0.00	$2,970.00
RESERVES													**$1,100.00**	**$6,000.00**	**-$4,900.00**
-Amount Allocated to Reserve	$500.00	No Reserve	No Reserve	No Reserve	No Reserve	No Reserve	$1,000.00	$1,000.00	$1,000.00	No Reserve	No Reserve	-$2,400.00	$1,100.00	$6,000.00	-$4,900.00
UTILITIES													**$14,938.88**	**$17,750.00**	**-$2,811.12**
-AT&T - Telephone/Internet (BANK ACH)	$118.54	$64.26	$196.10	$173.27	$76.28	$123.91	$125.19	$124.00	$124.07	$124.07	$123.68	$123.76	$1,497.13	$1,500.00	-$2.87
-GA Power - Electricity (BANK ACH)	$820.49	$875.67	$780.22	$809.99	$854.10	$813.70	$985.16	$1,044.02	$1,001.68	$1,088.02	$716.34	$495.96	$10,285.35	$11,250.00	-$964.65
-WSA - Water (BANK ACH)	paid 12/2020	$102.81	$105.18	$104.00	$933.00	$1,262.65	$247.48	$198.86	$202.42	Credit Balance	Credit Balance	Credit Balance	$3,156.40	$5,000.00	-$1,843.60
													$74,671.24	**$65,260.00**	**$9,411.24**

Legend

green highlight means bill received due/planned payment

yellow highlight means non-budget in 2021- use reserve

blue highlight means bill paid in month

ACTUAL MONTHLY SPEND	$3,749.34	$6,920.31	$13,244.35	$5,986.25	$3,917.13	$6,321.92	$5,270.63	$5,093.14	$5,004.39	$11,180.38	$4,053.11	$6,330.29
2021 BUDGET AVERAGED MONTHLY	$5,438.33	$5,438.33	$5,438.33	$5,438.33	$5,438.33	$5,438.33	$5,438.33	$5,438.33	$5,438.33	$5,438.33	$5,438.33	$5,438.33
SPEND TREND TO BUDGET - Less or Above	-$1,688.99	$1,481.98	$7,806.02	$547.92	-$1,521.20	$883.59	-$167.70	-$345.19	-$433.94	$5,742.05	-$1,385.22	$891.96
QUARTERLY SPEND TREND TO BUDGET			**$7,599.00**			-$89.70			-$946.84			**$5,248.78**

KOA Financials - Cash Management & Banking	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December
Bank Deposits (deposits less NSFs)	$33,563.00	$12,530.00	$5,092.00	$2,515.00	$661.00	$2,660.00	$525.00	$125.00	$625.00	$125.00	$1,850.00	$14,240.00
Running Bank Balance	$78,943.97	$84,553.66	$76,401.31	$72,350.06	$69,093.93	$65,432.01	$61,686.38	$57,768.24	$54,388.85	$43,333.47	$41,130.36	$49,040.07
RESERVE BALANCE (allocated within Account)	$14,700.00	$14,700.00	$14,700.00	$14,700.00	$14,700.00	$14,700.00	$15,700.00	$16,700.00	$17,700.00	$17,700.00	$17,700.00	$15,300.00
NET OPERATING BALANCE (less of Reserve)	$64,243.97	$69,853.66	$61,701.31	$57,650.06	$54,393.93	$50,732.01	$45,986.38	$41,068.24	$36,688.85	$25,633.47	$23,430.36	$33,740.07
BANK STATEMENT BALANCE	$79,365.97	$84,643.66	$76,721.31	$72,400.06	$69,143.93	$65,482.01	$61,736.38	$57,768.24	$54,988.85	$43,933.47	$41,130.36	$49,040.07
Outstanding Payables (see Transaction Register)	-$422.00	-$90.00	-$320.00	-$50.00	-$50.00	-$50.00	-$50.00	$0.00	-$600.00	-$600.00	$0.00	$0.00
Balance to Statement	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

KOA Transaction Register

Item not cleared as of bank statement date

PAYABLES					DEPOSITS		
Date	Check #	Amount	Payee	Purpose	Deposit Date	Amount	Purpose
12/3/2020	2072	$50.00	William Munlin	Refund of $50 overpayment of 2021 dues - [redacted] Check failed to clear. Voided 8/26/21 and added back to Operating Balance. Credited $50 to 2022 Dues invoice			
1/5/2021	ACH	$820.49	GA Power	December 2020 bill	1/4/2021	$6,960.00	$580 - [redacted]
1/5/2021	2079	$322.50	Stuart Kone - YCR	January 2021 services			[redacted]
1/5/2021	2080	$40.00	Ambient Systems	Invoice #4606 - January services	1/7/2021	$4,160.00	[redacted] $100; $580 - [redacted]
1/6/2021	ACH	$63.54	AT&T	Pool Telephone - December 2020	1/11/2021	$2,900.00	$580 - [redacted]
1/11/2021	2081	$800.00	Southern Landscapes	January service - Invoice #10352	1/15/2021	$4,640.00	$580 - [redacted]
1/15/2021	2082	$229.98	Dan Martin	Maintenance items for pool, paint, light bulbs, signs	1/19/2021	$2,353.00	$33 - [redacted] $580 - [redacted]
1/19/2021	2083	$545.83	Sears Pool	January 2021 services- Invoice #51490	1/21/2021	$2,950.00	$630 - [redacted]
1/21/2021	2084	$50.00	HPA JV Borrower 2019-1	Refund $50 for overpayment of 2021 dues - Lot #56	1/28/2021	$6,120.00	[redacted]
1/27/2021	ACH	$55.00	AT&T	Pool Internet - January			[redacted]
1/28/2021	2085	$40.00	Fred Hogan	Refund for overpayment of 2021 Dues Lot #73	1/29/2021	$3,480.00	[redacted]
1/28/2021	2086	$282.00	Indrea Tillison	KOA WIX Website work		**$33,563.00**	**January Total**
1/31/2021	Reserve	$500.00	Kensington Owners Association	Reserve Entry			
		$3,749.34					
2/3/2021	ACH	$875.67	GA Power	January Bill	2/1/2021	$2,520.00	[redacted]
2/3/2021	ACH	$64.26	AT&T	Pool Telephone - January	2/2/2021	$2,900.00	[redacted]
2/2/2021	ACH	$102.81	WSA	Water - January	2/4/2021	$1,160.00	[redacted]
2/2/2021	2087	$322.50	YCR - Stuart Kone	February Services	2/5/2021	$1,160.00	[redacted]
2/2/2021	2088	$94.00	US Postal Service	6 mos. P.O. box rental	2/11/2021	$2,040.00	[redacted]
2/2/2021	2089	$315.00	Douglas Public Health	2021 Pool Permit	2/17/2021	$180.00	[redacted]
2/2/2021	2090	$889.00	Community Assoc. Underwriters	Insurance installment	2/22/2021	$580.00	[redacted]
2/2/2021	2091	$988.57	Sears Pool Management	Inv. #49105, #51267, #51389, #51491	2/24/2021	$630.00	[redacted]
2/2/2021	2092	$40.00	Ambient Systems	Inv. #4663	2/26/2021	$1,360.00	[redacted]
2/11/2021	2093	$800.00	Southern Landscapes	February Services - #10725		**$12,530.00**	**February Total**
2/11/2021	2094	$2,428.50	Alternative Environments	Island makeover - 1st payment Inv. #3023			
		$6,920.31					
3/1/2021	ACH	$72.33	AT&T	Pool Internet - February (ACH didn't post in Feb)	3/5/2021	$200.00	[redacted]
3/2/2021	2095	$125.60	Ambient Systems	Inv. #4708 - 10 fobs w/programming; #4715 March	3/8/2021	$100.00	[redacted]
3/2/2021	2096	$230.00	Community Assoc. Underwriters	Insurance Premium	3/18/2021	$2,445.00	[redacted]
3/2/2021	2097	$168.67	Dan Martin	signs, landscaping & pool area supplies, HS pit	3/22/2021	$605.00	[redacted]
3/2/2021	2098	$322.50	YCR - Stuart Kone	March services	3/29/2021	$582.00	[redacted]
3/3/2021	ACH	$780.22	GA Power	Electric - February Bill	3/31/2021	$1,160.00	[redacted]
3/4/2021	ACH	$105.18	WSA	Water - February Bill		**$5,092.00**	**March Total**
3/5/2021	2099	$2,668.50	Alternative Environments	2nd payment for island makeover - Inv. #30351			
3/5/2021	2100	$800.00	Southern Landscaping & Designs	March services			
3/9/2021	ACH	$58.77	AT&T	Pool telephone - February bill			
3/9/2021	2101	$2,625.00	Redpinestraw, Inc.	500 bales of straw - delivered and spread			
3/9/2021	2102	$4,145.83	Sear's Pool Management	Invoices #51492 March service, #53569 filter glass			
3/16/2021	CC	$30.00	GA Sec of State	2021 Annual Corporate Fee			
3/23/2021	2103	$512.33	Carolyn Trimble	Spring landscaping pool & play area supplies			
3/23/2021	CC	$534.42	Marquise Plumbing	Water fountain and pressure gauge for pool room			
3/26/2021	ACH	$65.00	AT&T	Pool Internet - March			
		$13,244.35					
4/5/2021	ACH	$104.00	WSA	Water - March bill	4/9/2021	$175.00	[redacted]
4/5/2021	ACH	$809.99	GA Power	Electric - March bill	4/12/2021	$680.00	[redacted]
4/6/2021	ACH	$108.27	AT&T	Pool Telephone - March bill	4/14/2021	$580.00	[redacted]

KOA Transaction Register

Item not cleared as of bank statement date

PAYABLES

Date	Check #	Amount	Payee	Purpose
4/6/2021	CC	$800.00	Southern Landscapes & Design	April Services - Inv. #11638
4/6/2021	2104	$545.83	Sears Pool Management	April Services - Inv. #51493
4/6/2021	2105	$40.00	Ambient Systems	April Services - Inv. #4815
4/6/2021	2106	$322.50	YCR - Stuart Kone	April Services
4/6/2021	2107	$1,263.74	Sears Pool Management	Inv. # 53724 - Pool pump
4/7/2021	ACH	$230.00	CAU Insurance	April Payment #4767533
4/7/2021	2108	$58.92	Carolyn Trimble	Volunteer work day - pool, playground, game pits
4/9/2021	2109	$1,525.85	Dan Martin	Volunteer work day - pool, playground, game pits
4/20/2021	DC	$15.15	USPS	Certified mail fee and stamps
4/26/2021	ACH	$65.00	AT&T	Pool internet - April
4/26/2021	DC	$91.00	Barnett Irrigation	Inv. #5630 - Spring start-up
4/26/2021	Fee	$6.00	Servis1st Bank	NSF fee - Lot #16
		$5,986.25		
5/4/2021	ACH	$854.10	Georgia Power	Electric - April Bill
5/5/2021	ACH	$933.00	WSA	Water - April Bill
5/6/2021	ACH	$11.28	AT&T	Pool Telephone - April Bill
5/5/2021	2110	$657.10	Sears Pool Management	Invoices #54240 & #51494
5/5/2021	2111	$322.50	YCR - Stuart Kone	May Services
5/7/2021	ACH	$230.00	Community Assoc. Underwriters	May Insurance Premium
5/7/2021	ACH	$40.00	Ambient Systems	May Services
5/11/2021	2112	$800.00	Southern Landscapes	#12302 - May Services
5/17/2021	DC	$4.15	USPS	Certified mail fee - Lot #33
5/26/2021	ACH	$65.00	AT&T	Pool Internet - May
		$3,917.13		
6/2/2021	ACH	$1,262.65	WSA	Water Bill - May
6/2/2021	ACH	$813.70	GA Power	Electric Bill - May
6/4/2021	ACH	$58.20	AT&T	Pool Telephone - May
6/11/2021	ACH	$230.00	Community Assoc. Underwriters	June insurance premium
6/11/2021	2113	$2,490.16	Sears Pool	Invoices #53802 & #54556
6/11/2021	2114	$800.00	Southern Landscapes	June services - Invoice #12855
6/11/2021	2115	$87.60	Ambient Systems	Invoice #4968 - additional fobs
6/11/2021	2116	$151.40	Dan Martin	cleaning and Kid land supplies, signage
6/11/2021	2117	$322.50	YCR - Stuart Kone	May services
6/11/2021	DC	$40.00	Ambient Systems	#4982 - June services
6/26/2021	ACH	$65.00	AT&T	Pool Internet - June
		$6,321.21		
7/1/2021	ACH	$985.16	GA Power	Electric Bill - June
7/6/2021	ACH	$247.48	WSA	Water Bill - June
7/7/2021	ACH	$60.19	AT&T	Pool Telephone - June
7/9/2021	2118	$322.50	YCR - Stuart Kone	July services
7/12/2021	ACH	$40.00	Ambient Systems	Inv. #5069 - July services
7/12/2021	ACH	$230.00	Community Assoc. Underwriters	July insurance premium
7/12/2021	2119	$800.00	Southern Landscapes	July services - Inv. #13306
7/12/2021	2120	$1,430.83	Sears Pool Management	Invoice #'s 54852 & 51496
7/20/2021	2121	$89.47	Dan Martin	Pump room supplies
7/26/2021	ACH	$65.00	AT&T	Pool Internet - July
7/31/2021	Reserve	$1,000.00	Kensington Owners Association	Reserve Entry

DEPOSITS

Deposit Date	Amount	Purpose
4/16/2021	$200.00	[redacted]
4/22/2021	$680.00	[redacted]
4/26/2021	$100.00	[redacted]
4/26/2021	-$580.00	[redacted]
4/29/2021	$100.00	[redacted]
	$1,935.00	**April Total - Net (Bank shows $2,515 before #16 NSF deduct)**
5/6/2021	$50.00	[redacted]
5/17/2021	$25.00	[redacted]
5/19/2021	$586.00	[redacted]
	$661.00	**May Total**
6/11/2021	$350.00	[redacted]
6/11/2021	$1,530.00	Insurance reimbursement for backflow valve break, pool fobs
6/14/2021	$200.00	[redacted]
6/28/2021	$580.00	[redacted]
	$2,660.00	**June Total**
7/20/2021	$325.00	[redacted](2022 prepayment), [redacted]
7/26/2021	$200.00	[redacted]
	$525.00	**July Total**

KOA Transaction Register

Item not cleared as of bank statement date

PAYABLES					DEPOSITS		
Date	Check #	Amount	Payee	Purpose	Deposit Date	Amount	Purpose
		$5,270.63					
8/2/2021	ACH	$1,044.02	GA Power	Electric Bill - July	8/13/2021	$125.00	[redacted]
8/4/2021	ACH	$198.86	WSA	Water Bill - July		**$125.00**	**August Total**
8/6/2021	ACH	$59.00	AT&T	Pool Telephone - July			
8/12/2021	ACH	$230.00	Community Assoc. Underwriters	August insurance premium			
8/12/2021	2122	$322.50	YCR - Stuart Kone	August services			
8/12/2021	2123	$545.83	Sears Pool Management	Inv. #51497 - August services			
8/12/2021	2124	$800.00	Southern Landscapes	Inv. #13767 - August services			
8/12/2021	2125	$94.00	USPS	6 mo. PO Box rent			
8/24/2021	2126	$635.83	Sears Pool Management	Invoices #51496, #55215			
8/24/2021	2127	$98.10	Carolyn Trimble	Proxy mailing materials			
8/26/2021	ACH	$65.00	AT&T	Pool Internet - August			
8/31/2021	Reserve	$1,000.00	Kensington Owners Association	August Reserve Entry			
		$5,093.14					
9/1/2021	ACH	$1,001.68	GA Power	Electric Bill - August	9/21/2021	$600.00	[redacted]
9/2/2021	ACH	$202.42	WSA	Water Bill - August	9/27/2021	$25.00	[redacted]
9/4/2021	ACH	$59.07	AT&T	Pool Telephone - August		**$625.00**	**September Total**
9/9/2021	ACH	$230.00	Community Assoc. Underwriters	September insurance premium			
9/9/2021	2128	$800.00	Southern Landscapes & Design	Inv. #14190 - September services			
9/9/2021	2129	$322.50	YCR - Stuart Kone	September services			
9/9/2021	2130	$545.83	Sears Pool Management	Inv. #51498 - September services			
9/21/2021	ACH	$40.00	Ambient Systems	Inv. #5127 - August services			
9/22/2021	2131	$54.00	D&D Legal	Inv. #270621 for lien release question / answer			
9/22/2021	2132	$600.00	Julie Zalesky	2021 pool house cleaning			
9/22/2021	2133	$83.89	Dan Martin	pool supplies, postage, signs, copies			
9/26/2021	ACH	$65.00	AT&T	Pool Internet - September			
9/30/2021	Reserve	$1,000.00	Kensington Owners Association	September Reserve Entry			
		$5,004.39					
10/1/2021	ACH	$0.00	WSA	Credit balance of $1033.15 as of 10/1	10/12/2021	$100.00	[redacted]
10/1/2021	ACH	$997.79	Georgia Power	September services	10/27/2021	$25.00	[redacted]
10/7/2021	ACH	$59.07	AT&T	Pool Telephone - September		**$125.00**	**October Total**
10/12/2021	ACH	$230.00	Community Assoc. Underwriters	October & Final 2021 insurance premium			
10/12/2021	2134	$322.50	YCR - Stuart Kone	October Services			
10/12/2021	2135	$265.02	Sears Pool	Inv. #51499 net of -$450 credit & #5605 - $169.19			
10/12/2021	2136	$2,970.00	Paving Services	Pool parking lot resurfacing - Inv. #6047			
10/12/2021	2137	$800.00	Southern Landscapes & Design	October Services - Inv.#14629			
10/12/2021	2138	$19.50	Dorough & Dorough	Fee for #135 Collection question - Inv. # 271492			
10/17/2021	ACH	$90.23	GA Power	Fee to install / convert LED lights			
10/18/2021	2139	$190.41	Dan Martin	Annual Owner Meeting expenses - copies, DPD officer			
10/18/2021	2140	$5,170.86	American Pool	Cover pool & 1/3 of install fee			
10/26/2021	ACH	$65.00	AT&T	Pool Internet - October			
		$11,180.38					
11/1/2021	N/A	N/A	WSA	Credit balance of $897.14 as of 11/1	11/8/2021	$100.00	[redacted]
11/1/2021	ACH	$445.64	Georgia Power	October services	11/12/2021	$100.00	[redacted]
11/5/2021	ACH	$58.68	AT&T	Pool telephone - October	11/12/2021	$1,650.00	[redacted]

KOA Transaction Register

Item not cleared as of bank statement date

PAYABLES

Date	Check #	Amount	Payee	Purpose
11/12/2021	2141	$800.00	Southern Landscapes	Invoice #15081 - November service
11/12/2021	2142	$1,292.56	American Pool	Inv. # - INV0394763 - 2nd payment - pool cover install
11/12/2021	2143	$545.83	Sears Pool Management	Invoice #51500 - November service
11/12/2021	2144	$322.50	YCR - Stuart Kone	November services
11/12/2021	ACH	$80.00	Ambient Systems	Invoices #s 5279 & 5353
11/12/2021	ACH	$91.00	Barnett Irrigation	Invoice #7150 - winterizing service
11/23/2021	ACH	$270.70	Georgia Power	LED NEC Conversion Fee
11/26/2021	ACH	$65.00	AT&T	Pool internet - November
11/29/2021	DC	$81.20	USPS	Postage stamps
		$4,053.11		

Date	Check #	Amount	Payee	Purpose
12/1/2021	ACH	Credit Balance	WSA	Credit balance of $756.38 as of 12/1
12/7/2021	ACH	$58.76	AT&T	Pool telephone - November
12/7/2021	ACH	$40.00	Ambient System	Inv. #5396 - December service
12/8/2021	2145	$250.35	Dan Martin	KOA lighting, holiday supplies, signs
12/8/2021	2146	$800.00	Southern Landscaping	December services
12/8/2021	2147	$1,292.56	American Pool	Invoice #INV0394764 - Final payment on pool cover install
12/8/2021	2148	$322.50	YCR - Stuart Kone	December services
12/8/2021	2149	$545.87	Sears Pool Management	Inv. #51501 - December service
12/10/2021	ACH	$225.26	GA Power	November service
12/13/2021	2150	$59.29	Sears Pool Management	Invoice #56931
12/16/2021	2151	$2,400.00	Randy McDonald	Capital repairs - entrance
12/20/2021	ACH	$270.70	GA Power	LED NEC Conversion Fee 11/5-12/9
12/26/2021	ACH	$65.00	AT&T	Pool Internet - December
		$6,330.29		

DEPOSITS

Deposit Date	Amount	Purpose
	$1,850.00	**November Total**
12/8/2021	$550.00	[redacted]
12/10/2021	$60.00	[redacted]
12/13/2021	$550.00	[redacted]
12/20/2021	$300.00	[redacted]
12/20/2021	$6,600.00	[redacted]
12/30/2021	$100.00	[redacted]
12/30/2021	$1,680.00	[redacted]
12/30/2021	$4,400.00	[redacted]
	$14,240.00	**December Total**

$73,931.00	Total 2021 Deposits (excludes #16 $580 NSF debit)
$19,870.00	Total 2021 Dues Owed Deposited in 2020
$73,560.00	Total 2021 Dues Owed Collected in 2021
$3,500.00	Previous Years' Past Due Collected in 2021
$15,850.00	2022 Dues Owed Deposited in 2021 (for detail see 2022 KOA Receivables)