

Itemized Categories2 9/1/2021 to 8/31/2022 -2

9/1/2021 through 8/31/2022

8/29/2022

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							14,751.38
POA Dues							11,451.38
1/31/2022	Guadalupe Ri...	DEP	POA	Dues			6,352.60
2/7/2022	Guadalupe Ri...	DEP	POA	Dues			990.00
2/10/2022	Guadalupe Ri...	DEP	POA	Dues			1,072.53
2/23/2022	Guadalupe Ri...	DEP	POA	Dues			1,350.25
3/1/2022	Guadalupe Ri...	DEP	POA	Dues			247.50
3/8/2022	Guadalupe Ri...	DEP	POA	Dues			733.50
3/22/2022	Guadalupe Ri...	DEP	POA	Dues			154.00
4/20/2022	Guadalupe Ri...	DEP	POA	Dues			82.50
5/31/2022	Guadalupe Ri...	DEP	POA	Dues			212.75
6/1/2022	Guadalupe Ri...	DEP	POA	Dues			165.00
6/29/2022	Guadalupe Ri...	DEP	POA	Dues			90.75
Resale Fee							3,300.00
12/13/2021	Guadalupe Ri...	DEP	POA	Resale Fee			300.00
1/31/2022	Guadalupe Ri...	DEP	POA	Resale Fee			300.00
3/8/2022	Guadalupe Ri...	DEP	POA	Resale Fee			300.00
3/22/2022	Guadalupe Ri...	DEP	POA	Resale Fee			600.00
4/20/2022	Guadalupe Ri...	DEP	POA	Resale Fee			600.00
5/31/2022	Guadalupe Ri...	DEP	POA	Resale Fee			300.00
6/16/2022	Guadalupe Ri...	DEP	POA	Resale Fee			300.00
7/19/2022	Guadalupe Ri...	DEP	POA	Resale Fee			600.00
EXPENSES							-15,607.47
Capital Improvement - Park							-9,982.00
6/1/2022	Guadalupe Ri...	1312	Pardi Constru...	Provide acce...			-6,850.00
6/1/2022	Guadalupe Ri...	1313	D Sisler Const...	Construct Ro...			-3,132.00
County Tax							-344.88
1/6/2022	Guadalupe Ri...	1307	Kristen Hoyt ...	2021 County...			-344.88
Insurance							-1,210.00
10/16/2021	Guadalupe Ri...	1299	State Farm	POA Insuran...			-1,210.00
Management Expense							-393.85
9/15/2021	Guadalupe Ri...	1292	Terry Griffith	Park keys &...			-82.96
11/3/2021	Guadalupe Ri...	2021	John Todd	Board Mtg L...			-55.46
12/6/2021	Guadalupe Ri...	1303	Vicki Harwell	Snacks for P...			-21.98
12/6/2021	Guadalupe Ri...	1304	Vicki Harwell	Snacks for P...			-46.20
2/19/2022	Guadalupe Ri...	1308	Terry Griffith	Postage			-116.00

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5/3/2022	Guadalupe Ri...	1310	Vicki Harwell	stamps			-11.60
6/1/2022	Guadalupe Ri...	1315	Gerald Rodrig...	Breakfast for...			-45.88
6/1/2022	Guadalupe Ri...	1316	Vicki Harwell	Coffee for P...			-13.77
Office Supplies							-176.39
9/20/2021	Guadalupe Ri...	1293	Suzanne Todd	Office supplies			-80.13
12/1/2021	Guadalupe Ri...	1305	Suzanne Todd	Office supplies			-96.26
Park Maintenance							-2,100.00
9/20/2021	Guadalupe Ri...	1295	Carlson Hand...	Mowing POA...			-300.00
9/28/2021	Guadalupe Ri...	1296	Carlson Hand...	Mowing POA...			-300.00
11/24/2021	Guadalupe Ri...	1302	Carlson Hand...	Mowing POA...			-300.00
5/31/2022	Guadalupe Ri...	1311	Carlson Hand...	Mowing POA...			-450.00
6/1/2022	Guadalupe Ri...	1314	Carlson Hand...	Mowing POA...			-375.00
6/25/2022	Guadalupe Ri...	1317	Carlson Hand...	Mowing POA...			-375.00
Sign Maintenance							-238.17
11/3/2021	Guadalupe Ri...	1300	Pedro Miranda	Entrance sig...			-150.00
12/8/2021	Guadalupe Ri...	1306	Ron Smith	Lights for En...			-88.17
Utilities - Electric							-608.70
9/15/2021	Guadalupe Ri...	EFT	Pedernales El...	Electric Bill			-51.00
10/15/2021	Guadalupe Ri...	EFT	Pedernales El...	Electric Bill			-51.00
11/15/2021	Guadalupe Ri...	EFT	Pedernales El...	Electric Bill			-51.15
12/15/2021	Guadalupe Ri...	EFT	Pedernales El...	Electric Bill			-51.15
1/15/2022	Guadalupe Ri...	EFT	Pedernales El...	Electric Bill			-46.17
2/15/2022	Guadalupe Ri...	EFT	Pedernales El...	Electric Bill			-51.15
3/15/2022	Guadalupe Ri...	EFT	Pedernales El...	Electric Bill			-51.15
4/15/2022	Guadalupe Ri...	EFT	Pedernales El...	Electric Bill			-51.15
5/15/2022	Guadalupe Ri...	EFT	Pedernales El...	Electric Bill			-51.15
6/15/2022	Guadalupe Ri...	EFT	Pedernales El...	Electric Bill			-51.33
7/15/2022	Guadalupe Ri...	EFT	Pedernales El...	Electric Bill			-51.15
8/15/2022	Guadalupe Ri...	EFT	Pedernales El...	Electric Bill			-51.15
Utilities - Water							-553.48
9/15/2021	Guadalupe Ri...	EFT	CLWSC	Water Bill			-42.27
10/15/2021	Guadalupe Ri...	EFT	CLWSC	Water Bill			-41.91
11/15/2021	Guadalupe Ri...	EFT	CLWSC	Water Bill			-41.91
12/15/2021	Guadalupe Ri...	EFT	CLWSC	Water Bill			-41.91
1/15/2022	Guadalupe Ri...	EFT	CLWSC	Water Bill			-41.91
2/15/2022	Guadalupe Ri...	EFT	CLWSC	Water Bill			-41.91
3/15/2022	Guadalupe Ri...	EFT	CLWSC	Water Bill			-41.91
4/15/2022	Guadalupe Ri...	EFT	CLWSC	Water Bill			-41.91

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5/15/2022	Guadalupe Ri...	EFT	CLWSC	Water Bill			-41.91
6/15/2022	Guadalupe Ri...	EFT	CLWSC	Water Bill			-83.82
7/15/2022	Guadalupe Ri...	EFT	CLWSC	Water Bill			-50.20
8/15/2022	Guadalupe Ri...	EFT	CLWSC	Water Bill			-41.91
Void							0.00
5/3/2022	Guadalupe Ri...	1309	Void	void			0.00
OVERALL TOTAL							-856.09