

The Ranches at Pinehurst POA Treasurers Report

Prepared by: Alastair Winner

Period: 10/31/2020 – 10/31/2021

Income Category	Sum of Credit
ACC Deposit	\$ 18,000.00
Annual Dues	\$ 46,266.10
Gate Clicker Sales	\$ 175.00
Property Sales	\$ 1,100.00
Savings Interest	\$ 204.81
Grand Total	\$ 65,765.40

Compare to 2020
↑
↑
↑
↓
↓
↑

Expense Category	Sum of Debit
ACC Refund	\$ 3,000.00
Insurance	\$ 2,680.47
Maintenance	\$ 14,114.01
Misc.	\$ 330.83
Tax	\$ 158.52
Transfer to Savings	\$ 20,000.00
Trash Collection	\$ 4,600.00
Utilities	\$ 4,169.93
Grand Total	\$ 49,053.76

Compare to 2020
↑
→
→
↓
→
→
↑
↓

Accounts	Sum
Checking	\$ 35,170.68
Road Fund	\$ 31,753.88
Savings	\$ 61,306.31
Grand Total	\$ 128,230.87

Compare to 2020
↑
↑
↑
↑