# Bent Creek Homeowners' Association Balance Sheet Standard As of October 31, 2021

	Oct 31, '21
ASSETS	
Current Assets	
Checking/Savings	
The First (operating)	79,176.98 🛚
The First (reserve)	20,223.42
Total Checking/Savings	99,400.40
Total Current Assets	99,400.40
TOTAL ASSETS	99,400.40
LIABILITIES & EQUITY Equity	
Opening Balance Equity	49,206.90
Net Income	50,193.50
Total Equity	99,400.40
TOTAL LIABILITIES & EQUITY	99,400.40

Туре	Date	Name	Paid Amount
Income			
Credit Card Fee Incom	ne		
Deposit	08/02/21	Square	13.03
Deposit	08/13/21	Square	13.03
Deposit	10/06/21	Square	11.29
Deposit	10/22/21	Square	13.03
Total Credit Card Fee	Income		50.38
Membership Dues			
Deposit	08/02/21	Square	372.40
Deposit	08/13/21		372.40
Deposit	08/16/21	Dues Payments	3,463.14
Deposit	09/10/21	Luckett	778.55
Deposit	09/27/21	Associated Services, LLC	283.24
Deposit	10/06/21	Square	322.46
Deposit	10/22/21	Square	372.39
Deposit	10/22/21	Dues Payments	6,053.94
Total Membership Du	es		12,018.52
Total Income			12,068.90
Expense Credit Card Charges /	Bank Fees		
Check	08/02/21	Square	13.03
Check	08/13/21		13.03
Check	10/06/21		11.29
Check	10/22/21	•	13.03
Total Credit Card Cha	rges / Bank	Fees -	50.38
Enhancement Expense	p		
Check	08/12/21	Amazon	21.57
Check	08/31/21		406.48
Check	09/08/21	, ,	48.14
Check	09/09/21		52.42
Check	10/18/21		93.63
Total Enhancement Ex	cpense	-	622.24
Grounds Maintenance	1		
Check	08/16/21	Oak Grove Lawn	2,650.00
Check	08/27/21		650.00
Check	09/10/21		3,520.00
Check	10/22/21		3,680.00
Total Grounds Mainte	nance	-	10,500.00

Office Supplies         18.17           Check         08/05/21         Sam's Club         127.88           Check         08/10/21         Corner Market         42.93           Check         09/27/21         Sam's Club         54.24           Check         10/28/21         Walmart         52.82           Total Office Supplies         296.04           Pool Repair and Chemicals           Check         08/09/21         Lowes         23.50           Check         08/09/21         Horizon Professional Se         1,100.00           Check         08/16/21         Sink or Swim         332.92           Check         08/16/21         Sink or Swim         322.65           Check         09/08/21         Sink or Swim         322.65           Check         09/13/21         Horizon Professional Se         1,100.00           Check         09/13/21         Horizon Professional Se         1,100.00           Check         09/13/21         Lowes         44.62           Check         10/13/21         Checx Swim         58.04           Check         10/13/21         Horizon Professional Se         3,250.00           Check         10/14/21         U	Type	Date	Name	Paid Amount
Check         08/06/21         Main Street Checks         127.88           Check         08/10/21         Corner Market         42.93           Check         09/27/21         Sam's Club         54.24           Check         10/28/21         Walmart         52.82           Total Office Supplies         296.04           Pool Repair and Chemicals           Check         08/09/21         Lowes         23.50           Check         08/16/21         Lowes         1,100.00           Check         08/16/21         Lowes         103.54           Check         08/16/21         Lowes         103.54           Check         08/16/21         Lowes         103.54           Check         09/13/21         Horizon Professional Se         1,100.00           Check         09/13/21         Horizon Professional Se         1,100.00           Check         09/22/21         Sink or Swim         95.84           Check         10/13/21         Horizon Professional Se         1,100.00           Check         10/13/21         Horizon Professional Se         6,211.97           Printing and Postage         Check         10/05/21         Office Depot         381.	Office Supplies			
Check         08/10/21         Corner Market         42.93           Check         09/27/21         Sam's Club         54.24           Check         10/28/21         Walmart         52.82           Total Office Supplies         296.04           Pool Repair and Chemicals         23.50           Check         08/09/21         Lowes         1,100.00           Check         08/09/21         Lowes         103.54           Check         08/16/21         Sink or Swim         322.92           Check         09/08/21         Sink or Swim         322.65           Check         09/08/21         Sink or Swim         322.65           Check         09/13/21         Horizon Professional Se         1,100.00           Check         09/13/21         Horizon Professional Se         1,100.00           Check         10/12/21         Lowes         44.62           Check         10/12/21         Lowes         44.62           Check         10/13/21         Horizon Professional Se         1,100.00           Check         10/18/21         Sink or Swim         546.46           Total Pool Repair and Chemicals         6,211.97           Printing and Postage         439.8	Check	08/05/21	Sam's Club	18.17
Check         09/27/21         Sam's Club         54.24           Check         10/28/21         Walmart         52.82           Total Office Supplies         296.04           Pool Repair and Chemicals           Check         08/09/21         Lowes         23.50           Check         08/16/21         Lowes         1,100.00           Check         08/16/21         Sink or Swim         332.92           Check         09/08/21         Sink or Swim         322.65           Check         09/13/21         Horizon Professional Se         1,100.00           Check         09/13/21         Horizon Professional Se         1,100.00           Check         09/22/21         Sink or Swim         58.14           Check         10/12/21         Lowes         44.62           Check         10/13/21         Horizon Professional Se         1,100.00           Check         10/13/21         Horizon Professional Se         3,21.00           Total Pool Repair and Chemicals         6,211.97         58.00           Professional Services           Management Services         Management Services         439.87           Check         09/13/21         Horizo	Check	08/06/21	Main Street Checks	127.88
Check         10/28/21         Walmart         52.82           Total Office Supplies         296.04           Pool Repair and Chemicals         296.04           Check         08/09/21         Lowes         23.50           Check         08/16/21         Lowes         1,100.00           Check         08/16/21         Sink or Swim         332.92           Check         09/08/21         Sink or Swim         322.65           Check         09/13/21         Horizon Professional Se         1,100.00           Check         09/13/21         Horizon Professional Se         1,100.00           Check         09/22/21         Sink or Swim         956.84           Check         10/12/21         Lowes         44.62           Check         10/12/21         Lowes         44.62           Check         10/13/21         Horizon Professional Se         1,100.00           Check         10/18/21         Sink or Swim         54.46           Total Pool Repair and Chemicals         6,211.97           Printing and Postage         Professional Se         3,250.00           Check         10/14/21         USPS         58.00           Total Printing and Postage         Horizon P	Check	08/10/21	Corner Market	42.93
Total Office Supplies   296.04	Check	09/27/21	Sam's Club	54.24
Pool Repair and Chemicals	Check	10/28/21	Walmart	52.82
Check         08/09/21         Lowes         23.50           Check         08/09/21         Horizon Professional Se         1,100.00           Check         08/16/21         Lowes         103.54           Check         08/16/21         Sink or Swim         332.92           Check         09/08/21         Sink or Swim         322.65           Check         09/13/21         Horizon Professional Se         1,100.00           Check         09/22/21         Sink or Swim         956.84           Check         09/22/21         Sink or Swim         581.44           Check         10/12/21         Lowes         44.62           Check         10/13/21         Horizon Professional Se         1,100.00           Check         10/18/21         Sink or Swim         546.46           Total Pool Repair and Chemicals         6,211.97           Printing and Postage         Value         439.87           Check         10/05/21         Office Depot         381.87           Check         10/14/21         USPS         58.00           Check         09/13/21         Horizon Professional Se         3,250.00           Check         09/13/21         Horizon Professional Se	<b>Total Office Supplies</b>			296.04
Check       08/09/21       Horizon Professional Se       1,100.00         Check       08/16/21       Lowes       103.54         Check       08/16/21       Sink or Swim       332.92         Check       09/08/21       Sink or Swim       322.65         Check       09/13/21       Horizon Professional Se       1,100.00         Check       09/22/21       Sink or Swim       956.84         Check       10/12/21       Lowes       44.62         Check       10/13/21       Horizon Professional Se       1,100.00         Check       10/18/21       Lowes       44.62         Check       10/18/21       Horizon Professional Se       1,100.00         Check       10/18/21       Office Depot       381.87         Check       10/14/21       USPS       58.00         Total Printing and Postage         Check       10/14/21       USPS       3,250.00         Total Printing and Postage       439.87         Professional Services         Management Services       3,250.00         Check       09/13/21       Horizon Professional Se       3,250.00         Check       09/13/21       Horizon Profession	Pool Repair and Chem	nicals		
Check         08/16/21         Lowes         103.54           Check         08/16/21         Sink or Swim         332.92           Check         09/08/21         Sink or Swim         322.65           Check         09/13/21         Horizon Professional Se         1,100.00           Check         09/22/21         Sink or Swim         956.84           Check         10/12/21         Lowes         44.62           Check         10/13/21         Horizon Professional Se         1,100.00           Check         10/18/21         Sink or Swim         546.46           Total Pool Repair and Chemicals         6,211.97           Printing and Postage           Check         10/05/21         Office Depot         381.87           Check         10/14/21         USPS         58.00           Total Printing and Postage         439.87           Professional Services           Management Services         Security         3,250.00           Check         09/13/21         Horizon Professional Se         3,250.00           Check         09/13/21         Horizon Professional Se         29.56           Check         09/13/21         Horizon Professional		08/09/21		23.50
Check         08/16/21         Sink or Swim         332.92           Check         09/08/21         Sink or Swim         322.65           Check         09/13/21         Horizon Professional Se         1,100.00           Check         09/22/21         Sink or Swim         956.84           Check         09/22/21         Sink or Swim         581.44           Check         10/12/21         Lowes         44.62           Check         10/13/21         Horizon Professional Se         1,100.00           Check         10/13/21         Horizon Professional Se         1,100.00           Check         10/18/21         Sink or Swim         546.46           Total Pool Repair and Chemicals         6,211.97           Printing and Postage         6,211.97           Check         10/05/21         Office Depot         381.87           Check         10/14/21         USPS         58.00           Total Printing and Postage         439.87           Professional Services           Management Services         Check         08/09/21         Horizon Professional Se         3,250.00           Check         09/13/21         Horizon Professional Se         29.56				
Check         09/08/21         Sink or Swim         322.65           Check         09/13/21         Horizon Professional Se         1,100.00           Check         09/22/21         Sink or Swim         956.84           Check         09/22/21         Sink or Swim         581.44           Check         10/12/21         Lowes         44.62           Check         10/13/21         Horizon Professional Se         1,100.00           Check         10/18/21         Sink or Swim         546.46           Total Pool Repair and Chemicals           Printing and Postage         6,211.97           Printing and Postage         381.87           Check         10/14/21         USPS         58.00           Total Printing and Postage         439.87           Professional Services           Management Services         439.87           Check         08/09/21         Horizon Professional Se         3,250.00           Check         09/13/21         Horizon Professional Se         3,250.00           Check         08/09/21         Horizon Professional Se         29.56           Check         09/13/21         Horizon Professional Se         29.56				
Check       09/13/21       Horizon Professional Se       1,100.00         Check       09/22/21       Sink or Swim       956.84         Check       09/22/21       Sink or Swim       581.44         Check       10/12/21       Lowes       44.62         Check       10/13/21       Horizon Professional Se       1,100.00         Check       10/18/21       Sink or Swim       546.46         Total Pool Repair and Chemicals         Printing and Postage       Check       10/05/21       Offfice Depot       381.87         Check       10/14/21       USPS       58.00         Total Printing and Postage       439.87         Professional Services         Management Services         Management Services       3,250.00         Check       08/09/21       Horizon Professional Se       3,250.00         Check       08/09/21       Horizon Professional Se       29.56         Check       09/13/21       Horizon Professional Se       29.56         Check       09/13/21       Horizon Professional Se       9.40         Total Mileage       250.14<				
Check         09/22/21         Sink or Swim         956.84           Check         09/22/21         Sink or Swim         581.44           Check         10/12/21         Lowes         44.62           Check         10/13/21         Horizon Professional Se         1,100.00           Check         10/18/21         Sink or Swim         546.46           Total Pool Repair and Chemicals           Printing and Postage         6,211.97           Check         10/05/21         Office Depot         381.87           Check         10/14/21         USPS         58.00           Total Printing and Postage         439.87           Professional Services           Management Services         Warren         3,250.00           Check         08/09/21         Horizon Professional Se         3,250.00           Check         10/13/21         Horizon Professional Se         3,250.00           Mileage         9,750.00           Mileage         29.56           Check         09/13/21         Horizon Professional Se         29.56           Check         09/13/21         Horizon Professional Se         29.56           Check         10/13/21				
Check         09/22/21         Sink or Swim         581.44           Check         10/12/21         Lowes         44.62           Check         10/13/21         Horizon Professional Se         1,100.00           Check         10/18/21         Sink or Swim         546.46           Total Pool Repair and Chemicals         6,211.97           Printing and Postage         Check         10/05/21         Office Depot         381.87           Check         10/14/21         USPS         58.00           Total Printing and Postage         439.87           Professional Services           Management Services         Management Services           Check         09/13/21         Horizon Professional Se         3,250.00           Check         10/13/21         Horizon Professional Se         29.56           Check         08/09/21         Horizon Professional Se         29.56           Check         09/13/21         Horizon Professional Se         29.56           Check         09/13/21         Horizon Professional Se         29.56           Check         10/13/21         Horizon Professional Se         9.40           Total Mileage<				,
Check       10/12/21       Lowes       44.62         Check       10/13/21       Horizon Professional Se       1,100.00         Check       10/18/21       Sink or Swim       546.46         Total Pool Repair and Chemicals         Printing and Postage         Check       10/05/21       Office Depot       381.87         Check       10/14/21       USPS       58.00         Total Printing and Postage       439.87         Professional Services         Management Services         Check       08/09/21       Horizon Professional Se       3,250.00         Check       09/13/21       Horizon Professional Se       3,250.00         Mileage         Check       08/09/21       Horizon Professional Se       29.56         Check       09/13/21       Horizon Professional Se       29.56         Check       09/13/21       Horizon Professional Se       29.56         Check       09/13/21       Horizon Professional Se       29.56         Check       10/13/21       Horizon Professional Se       29.56         Check       09/13/21       Horizon Professional Se <td></td> <td></td> <td></td> <td></td>				
Check       10/13/21       Horizon Professional Se       1,100.00         Check       10/18/21       Sink or Swim       546.46         Total Pool Repair and Chemicals       6,211.97         Printing and Postage       Check       10/05/21       Office Depot       381.87         Check       10/14/21       USPS       58.00         Total Printing and Postage       439.87         Professional Services       Management Services         Management Services       Check       08/09/21       Horizon Professional Se       3,250.00         Check       10/13/21       Horizon Professional Se       3,250.00         Mileage       Check       08/09/21       Horizon Professional Se       29.56         Check       09/13/21       Horizon Professional Se       29.56         Check       09/13/21       Horizon Professional Se       29.56         Check       10/13/21       Horizon Professional Se       29.56         Check       09/13/21       Horizon Professional Se       29.56         Check       10/13/21       Horizon Professional Se       29.56         Check       09/13/21       Horizon Professional Se       29.56				
Check         10/18/21         Sink or Swim         546.46           Total Pool Repair and Chemicals         6,211.97           Printing and Postage         381.87           Check         10/05/21         Office Depot         381.87           Check         10/14/21         USPS         58.00           Total Printing and Postage         439.87           Professional Services         Management Services         3,250.00           Check         08/09/21         Horizon Professional Se         3,250.00           Check         09/13/21         Horizon Professional Se         3,250.00           Total Management Services         9,750.00           Mileage         Check         09/13/21         Horizon Professional Se         29.56           Check         09/13/21         Horizon Professional Se         211.18           Check         10/13/21         Horizon Professional Se         9.40           Total Mileage         250.14           Security         250.14           Check         08/13/21         Jack Rayner         3,083.33           Check         10/07/21         Jack Rayner         3,083.33				
Total Pool Repair and Chemicals       6,211.97         Printing and Postage       381.87         Check       10/14/21       USPS       58.00         Total Printing and Postage       439.87         Professional Services       Management Services       3,250.00         Check       08/09/21       Horizon Professional Se       3,250.00         Check       09/13/21       Horizon Professional Se       3,250.00         Check       10/13/21       Horizon Professional Se       9,750.00         Mileage       Wileage       29.56         Check       09/13/21       Horizon Professional Se       29.56         Check       09/13/21       Horizon Professional Se       211.18         Check       10/13/21       Horizon Professional Se       9.40         Total Mileage       250.14         Security       250.14         Check       08/13/21       Jack Rayner       3,083.33         Check       10/07/21       Jack Rayner       3,083.33				,
Printing and Postage           Check         10/05/21         Office Depot         381.87           Check         10/14/21         USPS         58.00           Total Printing and Postage         439.87           Professional Services           Management Services         3,250.00           Check         08/09/21         Horizon Professional Se         3,250.00           Check         10/13/21         Horizon Professional Se         3,250.00           Mileage         9,750.00           Mileage         29.56           Check         09/13/21         Horizon Professional Se         29.56           Check         09/13/21         Horizon Professional Se         211.18           Check         10/13/21         Horizon Professional Se         9.40           Total Mileage         250.14           Security         250.14           Check         08/13/21         Jack Rayner         3,083.33           Check         10/07/21         Jack Rayner         3,083.33	Check	10/18/21	Sink or Swim	546.46
Check         10/05/21         Office Depot         381.87           Check         10/14/21         USPS         58.00           Total Printing and Postage         439.87           Professional Services           Management Services         3,250.00           Check         08/09/21         Horizon Professional Se         3,250.00           Check         09/13/21         Horizon Professional Se         3,250.00           Total Management Services         9,750.00           Mileage         Check         08/09/21         Horizon Professional Se         29.56           Check         09/13/21         Horizon Professional Se         211.18           Check         10/13/21         Horizon Professional Se         9.40           Total Mileage         250.14           Security         Security         3,083.33           Check         08/13/21         Jack Rayner         3,083.33           Check         10/07/21         Jack Rayner         3,083.33	Total Pool Repair and	Chemicals		6,211.97
Check         10/14/21         USPS         58.00           Total Printing and Postage         439.87           Professional Services         Wanagement Services         3,250.00           Check         08/09/21         Horizon Professional Se         3,250.00           Check         09/13/21         Horizon Professional Se         3,250.00           Check         10/13/21         Horizon Professional Se         9,750.00           Mileage         Check         08/09/21         Horizon Professional Se         29.56           Check         09/13/21         Horizon Professional Se         211.18           Check         10/13/21         Horizon Professional Se         9.40           Total Mileage         250.14           Security         Security         Check         08/13/21         Jack Rayner         3,083.33           Check         10/07/21         Jack Rayner         3,083.33				
Total Printing and Postage		10/05/21	Office Depot	381.87
Professional Services           Management Services           Check 08/09/21 Horizon Professional Se 3,250.00           Check 09/13/21 Horizon Professional Se 3,250.00           Check 10/13/21 Horizon Professional Se 9,750.00           Mileage           Check 08/09/21 Horizon Professional Se 29.56           Check 09/13/21 Horizon Professional Se 211.18           Check 10/13/21 Horizon Professional Se 9.40           Total Mileage 250.14           Security           Check 08/13/21 Jack Rayner 3,083.33           Check 10/07/21 Jack Rayner 3,083.33	Check	10/14/21	USPS	58.00
Management Services         Check       08/09/21       Horizon Professional Se       3,250.00         Check       09/13/21       Horizon Professional Se       3,250.00         Check       10/13/21       Horizon Professional Se       3,250.00         Mileage         Check       08/09/21       Horizon Professional Se       29.56         Check       09/13/21       Horizon Professional Se       211.18         Check       10/13/21       Horizon Professional Se       9.40         Total Mileage       250.14         Security       Security         Check       08/13/21       Jack Rayner       3,083.33         Check       10/07/21       Jack Rayner       3,083.33	Total Printing and Pos	stage		439.87
Check         09/13/21         Horizon Professional Se         3,250.00           Check         10/13/21         Horizon Professional Se         3,250.00           Total Management Services         9,750.00           Mileage         Check         08/09/21         Horizon Professional Se         29.56           Check         09/13/21         Horizon Professional Se         211.18           Check         10/13/21         Horizon Professional Se         9.40           Total Mileage         250.14           Security           Check         08/13/21         Jack Rayner         3,083.33           Check         10/07/21         Jack Rayner         3,083.33		s		
Check         10/13/21         Horizon Professional Se         3,250.00           Total Management Services         9,750.00           Mileage         Check         08/09/21         Horizon Professional Se         29.56           Check         09/13/21         Horizon Professional Se         211.18           Check         10/13/21         Horizon Professional Se         9.40           Total Mileage         250.14           Security           Check         08/13/21         Jack Rayner         3,083.33           Check         10/07/21         Jack Rayner         3,083.33	Check	08/09/21	Horizon Professional Se	3,250.00
Total Management Services       9,750.00         Mileage         Check       08/09/21       Horizon Professional Se       29.56         Check       09/13/21       Horizon Professional Se       211.18         Check       10/13/21       Horizon Professional Se       9.40         Total Mileage       250.14         Security       Security         Check       08/13/21       Jack Rayner       3,083.33         Check       10/07/21       Jack Rayner       3,083.33	Check	09/13/21	Horizon Professional Se	3,250.00
Mileage       08/09/21 Horizon Professional Se       29.56         Check       09/13/21 Horizon Professional Se       211.18         Check       10/13/21 Horizon Professional Se       9.40         Total Mileage       250.14         Security       Security         Check       08/13/21 Jack Rayner       3,083.33         Check       10/07/21 Jack Rayner       3,083.33	Check	10/13/21	Horizon Professional Se	3,250.00
Check         08/09/21         Horizon Professional Se         29.56           Check         09/13/21         Horizon Professional Se         211.18           Check         10/13/21         Horizon Professional Se         9.40           Total Mileage         250.14           Security         Security         3,083.33           Check         08/13/21         Jack Rayner         3,083.33           Check         10/07/21         Jack Rayner         3,083.33	Total Management S	ervices		9,750.00
Check         09/13/21         Horizon Professional Se         211.18           Check         10/13/21         Horizon Professional Se         9.40           Total Mileage         250.14           Security         Security         3,083.33           Check         08/13/21         Jack Rayner         3,083.33           Check         10/07/21         Jack Rayner         3,083.33	Mileage			
Check         10/13/21         Horizon Professional Se         9.40           Total Mileage         250.14           Security         Check         08/13/21         Jack Rayner         3,083.33           Check         10/07/21         Jack Rayner         3,083.33	Check	08/09/21	Horizon Professional Se	29.56
Total Mileage 250.14  Security Check 08/13/21 Jack Rayner 3,083.33 Check 10/07/21 Jack Rayner 3,083.33	Check	09/13/21	Horizon Professional Se	211.18
Security           Check         08/13/21 Jack Rayner         3,083.33           Check         10/07/21 Jack Rayner         3,083.33	Check	10/13/21	Horizon Professional Se	9.40
Check         08/13/21         Jack Rayner         3,083.33           Check         10/07/21         Jack Rayner         3,083.33	Total Mileage			250.14
Check 10/07/21 Jack Rayner 3,083.33	Security			
	Check	08/13/21	Jack Rayner	3,083.33
Check 10/14/21 Jack Rayner 3,083.33		10/07/21	Jack Rayner	3,083.33
	Check	10/14/21	Jack Rayner	3,083.33

Type	Date	Name	Paid Amount
Total Security			9,249.99
Security Camera Hos	ting		
Check	-	Project Nola	1,100.00
Total Security Camer	ra Hosting		1,100.00
Total Professional Ser	vices		20,350.13
Recording and Filing	Fees		
Check	10/18/21	Lamar County Chancery	26.00
Total Recording and F	Filing Fees		26.00
Refunds			
Check	08/24/21	Thomas Wild	500.00
Total Refunds			500.00
Storage			
Check		Bass Mini Storage	42.00
Check		Bass Mini Storage	42.00
Check	10/05/21	Bass Mini Storage	42.00
Total Storage			126.00
Technology (e-mail, v	vebsite)		
Check	08/02/21	Constant Contact	48.15
Check	09/02/21	Constant Contact	48.15
Check	10/04/21	Constant Contact	48.15
Total Technology (e-r	mail, website	e)	144.45
General Maintenance			
Check	08/02/21	Staco	235.40
Total General Mainter	nance		235.40
Utilities Electricity			
Check	08/04/21	Pearl River Valley Electric	650.00
Check		Pearl River Valley Electric	477.00
Check	08/04/21	Pearl River Valley Electric	35.00
Check	08/10/21	Pearl River Valley Electric	1,503.00
Check	08/10/21	Pearl River Valley Electric	221.00
Check	08/10/21	Pearl River Valley Electric	129.00
Check	08/10/21	Pearl River Valley Electric	128.00
Check	08/10/21	Pearl River Valley Electric	40.00
Check		Pearl River Valley Electric	40.00
Check	08/10/21	Pearl River Valley Electric	36.00

Type	Date	Name	Paid Amount
Check	08/11/21	Pearl River Valley Electric	36.00
Check	09/02/21	Pearl River Valley Electric	497.00
Check	09/02/21	Pearl River Valley Electric	467.00
Check	09/02/21	Pearl River Valley Electric	33.00
Check	09/08/21	Pearl River Valley Electric	744.00
Check	09/08/21	Pearl River Valley Electric	193.00
Check	09/08/21	Pearl River Valley Electric	106.00
Check	09/08/21	Pearl River Valley Electric	91.00
Check	09/08/21	Pearl River Valley Electric	35.00
Check	09/08/21	Pearl River Valley Electric	35.00
Check	09/08/21	Pearl River Valley Electric	32.00
Check	09/09/21	Pearl River Valley Electric	34.00
Check	10/05/21	Pearl River Valley Electric	651.00
Check	10/05/21	Pearl River Valley Electric	547.00
Check	10/05/21	Pearl River Valley Electric	37.00
Check	10/13/21	Pearl River Valley Electric	1,506.00
Check	10/13/21	Pearl River Valley Electric	219.00
Check	10/13/21	Pearl River Valley Electric	130.00
Check	10/13/21	Pearl River Valley Electric	128.00
Check	10/13/21	Pearl River Valley Electric	40.00
Check	10/13/21	Pearl River Valley Electric	40.00
Check	10/13/21	Pearl River Valley Electric	38.00
Check	10/13/21	Pearl River Valley Electric	36.00
<b>Total Electricity</b>			8,934.00
Internet			
Check	08/06/21	Comcast	193.15
Check	09/07/21	Comcast	193.15
Check	10/06/21	Comcast	193.15
Total Internet			579.45
Sewage			
Check	08/02/21	Bent Creek Utility	35.00
Check	09/07/21	Bent Creek Utility	35.00
Check	10/01/21	Bent Creek Utility	35.00
<b>Total Sewage</b>			105.00
Telephone			
Check	08/03/21	Cspire	90.39
Check	09/01/21	Cspire	90.39
Check	10/04/21	Cspire	90.39
Total Telephone			271.17
Water			

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Type	Date	Name	Paid Amount
Check	08/06/21	West Lamar Water	387.13
Check	09/03/21	West Lamar Water	750.10
Total Water			1,137.23
Utilities - Other			
Check	10/15/21	Southern Heating and Air	185.00
Total Utilities – Othe	er		185.00
Total Utilities			11,211.85
Total Expense			50,714.33
Net Income			-38,645.43