	Jan	Feb	Mar	Apr	May	Jun		Jul	Aug	Sep	Oct	Nov	Dec	2021
Bank Statement Checking Balance	**$ 8,662.74**	**$ 9,985.90**	**$ 13,895.61**	**$ 16,647.29**	**$ 16,388.09**	**$ 14,483.86**	**Business Checking Balance**	**$ 15,390.99**	**$ 12,511.29**	**$ 11,031.67**	**$ 8,635.67**	**$ 6,803.07**	**$ 9,703.18**	
Income							**Income**							**Total**
Member Dues	$ 5,458.30	$ 4,525.00	$ 3,665.00	$ 330.00	$ 620.00	$ 2,516.00	**Member Dues**	$ 250.00	$ 150.00	$ -	$ 100.00	$ 5,946.00	$ 5,140.00	$ 28,700.30
Total Balance + Monthly Income	**$ 14,121.04**	**$ 14,510.90**	**$ 17,560.61**	**$ 16,977.29**	**$ 17,008.09**	**$ 16,999.86**	**Total Balance +Monthly Income**	**$ 15,640.99**	**$ 12,661.29**	**$ 11,031.67**	**$ 8,735.67**	**$ 12,749.07**	**$ 14,843.18**	
Expenses							**Expenses**							
Annual Meeting Room Rental	$ -	$ -	$ -	$ -	$ -	$ -	Annual Meeting Room Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Attorney	$ -	$ -	$ -	$ -	$ -	$ -	Attorney	$ 716.82	$ -	$ 837.61	$ 400.00	$ 187.00	$ -	$ 2,141.43
Bank Fees	$ -	$ -	$ 500.00	$ 12.50	$ -	$ -	Bank Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 512.50
Butler Rural Electricity (Entrance)	$ 170.00	$ 170.00	$ 170.00	$ 360.00	$ 449.00	$ 493.00	Butler Rural Electricity (Entrance)	$ 438.00	$ 502.00	$ 447.00	$ 421.00	$ 420.00	$ 483.00	$ 4,523.00
Christmas Lighting Contest Prize	$ -	$ -	$ -	$ -	$ -	$ -	Christmas Lighting Contest Prize	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 100.00
Computer/Programs (Office)	-	-	-	-	-	-	Computer/Programs	$ -	$ -	$ -	$ -	$ -	$ 106.49	$ 106.49
CPA	-	-	-	-	-	$ -	CPA	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Duke Energy (Street Lights)	$ 191.74	$ 195.99	$ 195.99	$ 194.86	$ 195.11	$ 195.11	Duke Energy (Street Lights)	$ 189.57	$ 190.63	$ 190.63	$ 190.59	$ 190.64	$ 190.94	$ 2,311.80
Fountain & Pond	-	-	-	-	$ 841.35	$ -	Fountain & Pond	$ 527.18	$ -	$ -	$ -	$ -	$ -	$ 1,368.53
Hand Sanitizers/Masks	$ -	$ -	$ -	$ -	$ -	$ -	Hand Sanitizers/Masks	$ -	$ 16.23	$ -	$ -	$ -	$ -	$ 16.23
Insurance	$ -	$ -	$ -	$ -	$ -	$ -	Insurance	$ -	$ -	$ -	$ -	$ -	$ 1,107.00	$ 1,107.00
Landscaping	$ 3,591.18	$ -	$ -	$ -	$ 898.86	$ 898.86	Landscaping	$ 898.86	$ 898.86	$ 898.86	$ 898.86	$ 1,797.72	$ -	$ 10,782.06
Newsletter	$ -	$ 230.40	$ -	$ -		$ -	Newsletter	$ 237.37	$ -	$ -	$ -	$ -	$ -	$ 467.77
Office Supplies	$ 53.32	$ -	$ -	$ -	$ -	$ -	Office Supplies	$ -	$ -	$ -	$ -	$ 77.50	$ -	$ 130.82
Ohio State Cert. Incorporation	$ -	$ -	$ 25.00	$ -	$ -	$ -	Ohio State Cert. Incorporation	$ -	$ -	$ -	$ -	$ -	$ -	$ 25.00
Southwest Regional Water District	$ 18.90	$ 18.90	$ 22.33	$ 21.84	$ 21.91	$ 21.90	Southwest Regional Water District	$ 21.90	$ 21.90	$ 21.90	$ 22.15	$ 21.15	$ 20.95	$ 255.73
US Postal Service	$ 110.00	$ -	$ -	$ -	$ 118.00	$ -	US Postal Service	$ -	$ -	$ -	$ -	$ 232.00	$ -	$ 460.00
Web	$ -	$ -	$ -	$ -	$ -	$ -	Web	$ -	$ -	$ -	$ -	$ 119.88	$ 19.17	$ 139.05
Total Expenses:	$ 4,135.14	$ 615.29	$ 913.32	$ 589.20	$ 2,524.23	$ 1,608.87	**Total Expenses:**	$ 3,129.70	$ 1,629.62	$ 2,396.00	$ 1,932.60	$ 3,045.89	$ 1,927.55	**$ 24,447.41**
Balance	**$ 9,985.90**	**$ 13,895.61**	**$ 16,647.29**	**$ 16,388.09**	**$ 14,483.86**	**$ 15,390.99**	**Balance**	**$ 12,511.29**	**$ 11,031.67**	**$ 8,635.67**	**$ 6,803.07**	**$ 9,703.18**	**$ 12,915.63**	
											Total Income + Beginning Balance:			**$ 37,363.04**
											Minus Total Expenses			**$ 24,447.41**
														$ 12,915.63

Money Market Account	**Jan**	**Feb**	**Mar**	**April**	**May**	**June**	**Money Market Account**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**2021**
Beginning Balance:	$ 50,003.85	$ 50,005.12	$ 50,006.27	$ 50,007.54	$ 50,008.77	$ 50,010.04	**Beginning Balance:**	$ 50,011.27	$ 50,011.69	$ 50,012.11	$ 50,012.52	$ 50,012.94	$ 50,013.35	
Deposits & Interest:	$ 1.27	$ 1.15	$ 1.27	$ 1.23	$ 1.27	$ 1.23	**Total Interest Earned**	$ 0.42	$ 0.42	$ 0.41	$ 0.42	$ 0.41	$ 0.42	$ 9.92