

PALMERA PARK COPR
ANNUAL TREASURER'S REPORT
DECEMBER 31, 2021

BALANCE AS OF JANUARY 1, 2021 \$38,278.42

RECEIPTS – CREDITS

#1 Administration	\$ 46.00	
#2 Building & Grounds	\$ 842.17	
#3 Activities	\$ 172.50	
#4 Assessments Fees	\$12,788.00	
#5 Gabfest	\$ 144.95	
#7 Pancakes-Sausage-Gravy	\$ 569.35	
#12 Legal	\$ 1,215.18	
Sub Total		\$15,778.15

EXPENSES – DEBTS

#1 Administration	\$ 527.05	
#2 Building & Grounds	\$ 7,502.79	
#4 Assessments Fees		
(transfer to Money Market)	\$ 5,790.00	
#7 Pancakes-Sausage-Gravy	\$ 152.66	
#9 Hall Supplies	\$ 37.92	
#12 Legal	\$ 1,038.18	
#14 Utilities	\$ 3,291.65	
Sub Total		\$18,340.25

Ending Balance \$35,716.32

MONEY MARKET – 2021

Beginning Balance – January 1, 2021		\$ 7,789.34
Debts	\$ 1,215.18	
Credits	\$ 5,685.37	
Ending Balance		
December 31, 2021		\$ 12,259.53