

GAMBLEWOOD FISCAL FINANCIAL REPORT

June 2021 thru May 2022

Checking balance thru 5/31/22	\$ 11,296.42
Savings balance thru 5/31/22	\$ 15,346.74
Total banking value	\$ 26,643.16

Detail of Expenditures

	Fiscal 2021	Fiscal 2020	Fiscal 2019
Mowing/clean-up	\$ 4,320.00	\$ 3,854.60	\$ 4,486.80
Gate keeping	\$ -	\$ -	\$ -
Utilities	\$ 1,590.91	\$ 1,513.04	\$ 1,029.18
Garbage	\$ 597.02	\$ 495.24	\$ 530.24
Legal	\$ 369.50	\$ 525.00	\$ 446.50
Insurance	\$ 3,195.00	\$ 3,140.89	\$ 2,245.28
Office Equipment	\$ -	\$ -	\$ -
Print/Mail/Pstg/Supply	\$ 1,031.51	\$ 949.30	\$ 557.53
Bookkeeping	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -
Parks Maintenance & Improvements	\$ 1,441.18	\$ 6,946.88	\$ 5,390.75
Porta-Potty	\$ 1,070.00	\$ -	\$ 770.00
Miscellaneous	\$ 894.88	\$ 483.29	\$ 1,139.55
Facility Fee	\$ -	\$ -	\$ -
Storage Unit	\$ 535.00	\$ 503.00	\$ 420.00
Total expenditures:	\$ 15,045.00	\$ 18,411.24	\$ 17,015.83
Total deposits:	\$ 21,312.99	\$ 15,346.25	\$ 16,365.22
Percentage owners paid:	59%	63%	68%