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| **JACQUELYNN DOWNS SUBDIVISION** |
| **JANUARY 01, 2021 - DECEMBER 31 2021** |
|   |   |   |   |   |
| Beginning Balance 1/01/2021: |   |   |   | **$ 10,387.52** |
|   |   |   |   |   |
| Deposits: |   |   |  $ 17,000.00  |   |
|   |   |   |   |   |
| Expenses: |   |   |  $ 17,934.07  |   |
| Madison Utilities |   |  $   1,022.96  |   |   |
| Huntsville Utilities |   |  $   1,127.63  |   |   |
| Insurance (State Farm) |   |  $   2,435.00  |   |   |
| Hospitality |   |  $         59.04  |   |   |
| Web Hosting / Domain Name |   |  $       330.10  |   |   |
| Pool (Cushions - Umbrellas - Base) |   |  $       177.87  |   |   |
| Pool Maintenance |   |  $   5,778.53  |   |   |
| Playground Maintenance |   |  $   2,546.46  |   |   |
| Front Entrance (plants) |   |  $         78.41  |   |   |
| C&K Enterprises (lawn care) |   |  $   2,160.00  |   |   |
| Property Taxes |   |  $   2,038.07  |   |   |
| Tree Removal (Field) |   |  $       180.00  |   |   |
|   |   |   |   |   |
| Ending Balance 12/31/2021: |   |   |   | **$   9,453.45** |