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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** |