

Coulwood Banking Summary Treasury Report-BB&T
1/1/2022 thru 1/31/2022

Bank Previous Balance 12/31/2021-BB&T

\$1,160.25

INCOME

Clubhouse Rental		\$1,193.78
Concessions: Caroling		\$133.00
Photos with Santa		\$175.00
Pool Mangement: Refund Unused Lifeguard Hours		\$3,980.00

Total Monthly Income

\$5,481.78

Expenses

Clubhouse Rental: Refund		(\$200.00)
Lawn Maintenance		(\$348.00)
Phone & Internet		(\$9.98)
Postal Fees: PO Box Rental		(\$156.00)
Utilities: Water & Sewer: Clubhouse		(\$38.70)
Utilities: Water & Sewer: Pool		(\$102.55)

Total Monthly Expenses

(\$855.23)

Bank Summary Reconciliation 1/31/2022-BB&T

\$5,786.80