

Year 2022

Unrestricted Reserve Account					
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year
	2022	2022	2022	2022	2022
Deposit					
Fees	\$2,500.00		\$0.00	\$0.00	
Compliance Fee	\$0.00		\$400.00	\$0.00	
Reserve Replacement Fee	\$1,100.00		\$1,100.00	\$1,100.00	
Transfer from Operating					
Interest Income	\$89.17	\$92.98	\$94.54	\$527.09	
Total Deposit	\$3,689.17	\$92.98	\$1,594.54	\$1,627.09	
Expenses					
Transfer to Operating	\$0.00	\$0.00	\$0.00	\$0.00	
Transfer to Treasury Direct I-Bond				\$10,000.00	
Transfer to Treasury Direct 4-Week T-Bill				\$79,776.00	
Total Expenses	\$0.00	\$0.00	\$0.00	\$89,776.00	
UNRESTRICTED RESERVE FUNDS					
Bookkeeper Register Ending Balance: December 31, 2022					\$20,068.23
UNITED BANK UNRESTRICTED RESERVE ACCOUNT ENDING BALANCE: DECEMBER 31, 2022					\$20,068.23
\$10,000 I-Bond Investment					\$10,000.00
\$80,000 4-week T-Bills					\$79,766.00
Unrestricted Reserve Funds					\$109,834.23

Year 2022

Road Impact Fee Reserve Account					
Restricted Funds	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year
	2022	2022	2022	2022	2022
Deposit					
Road Impact Fee	\$0.00	\$0.00	\$0.00	\$2,000.00	
Easement Fee	\$0.00	\$0.00	\$0.00	\$0.00	
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	
Total Deposit	\$0.00	\$0.00	\$0.00	\$2,000.00	
Expenses					
Transfer to Operating	\$0.00	\$0.00	\$0.00	\$0.00	
Transfer to Unrestricted Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
Refund to Property Owner	\$0.00	\$0.00	\$0.00	\$4,985.96	
Bank Charge	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenses	\$0.00	\$0.00	\$0.00	\$4,985.96	
Road Impact Reserve Funds					
Bookkeeper Register Ending Balance: December 31, 2022					\$1,109.85
UNITED BANK RESTRICTED RESERVE ACCOUNT ENDING BALANCE: DECEMBER 31, 2022					\$1,109.85
\$5,000 4-week T-Bills					\$4,985.96
Road Impact Reserve Funds					\$6,095.81

Year 2022

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
	2022	2022	2022	2022	
Landscape Contract	\$11,365.25	\$7,576.90	\$15,153.80	<i>\$7,576.90</i>	
Kudzu/TreeWork/New Landscape/Storm Clean Up	\$3,369.29		\$5,830.00	<i>\$4,143.61</i>	
Turf Management	\$867.50		\$867.50	<i>\$0.00</i>	
Snow Removal			\$0.00	<i>\$0.00</i>	
Irrigation Service Contract		\$2,300.00	\$0.00	<i>\$0.00</i>	
Total Landscaping Expenses	\$15,602.04	\$9,876.90	\$21,851.30	<i>\$11,720.51</i>	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
	2022	2022	2022	2022	
Pool Expenses					
Pool Service Contract	\$365.00	\$1,440.00	\$4,200.00	\$1,790.00	
Maintenance/Supplies	\$43.38	\$434.24	\$0.00	\$1,047.64	
Pool Repairs	\$0.00	\$1,485.00	\$225.77	\$0.00	
Propane	\$876.30	\$0.00	\$0.00	\$474.08	
Total Pool Expenses	\$1,284.68	\$3,359.24	\$4,425.77	\$3,311.72	

Year 2022

Operating Funds					
Bookkeeper Register Ending Balance: December 31, 2022					\$26,666.49
UNITED BANK OPERATING ACCOUNT ENDING BALANCE: DECEMBER 31, 2022					\$27,802.71
Checks written in 2022 and not cashed in 2022					\$876.30
					\$147.75
					\$112.17
Operating Funds					\$26,666.49
Income for 2023 Deposited in 2022					\$9,230.00
Compliance Fee Paid in 2022					\$3,000.00
Carry Forward from 2022 to 2023					\$14,436.49