Expenses	Budgeted J	January I	February	March	April	Mav	June	hilv	August		Ortokou	RI .	1	
Utilities	0						90010	July	Jenguar	achtember	October	November	December	Total
WC 32		45.06	24.6	21 75	20.20		Ţ		T					
GB ·		44 52	20.2	18 26	20.50	T	I							105.95
Insurance	1500		1269	70.20	17:02	13.30	70.07							142.09
Property Taxes	160				1597	7		1						1269
CPA Income Taxes	250	250			1001		T							159.7
Lawn Mowing	6000					900								250
Bank Fees	36				The same of the sa	2	000	800						2400
Pond (Aquatic Services of Indiana)	2000				1173 5				-					
Postage	150													1123.5
P.O. Box	106				106									
Office Supplies	200		20											106
Domain Registry, Go Daddy, Email Renewal	500				186.69		251.68							20
Secretary of State-Nonprofit License	30		22											438.37
Landscape Maintenance - Budget	3500													
Landscape Non-Budget											-			
Garage Sale	40													
Lighting Repairs/Lightbulbs	200													
Legal Services	1500	112												
Annual Meeting Expense	250						-							112
Picnic	300													
City of Westfield	150	62.96		16.48	National Contract Agents and Contract Agents a		16.48							
otal Expenses Budgeted	17372	514.54	1355.9	56.49	1616.46	843 11	110	000		4				95.92

	Income 2021 Dues (Budgeted)	Return check for dues (made right in April)	Past Dues		HOA Transfer Eas	Dues Received	2021 WCHOA Actual Income
	21,330				- Commission of the Commission		
	10970	-135	65			11040	*
	4340				-	4340	
	2300					2300	
	3590			500	0000	3090	
	800			250	000	550	
	255			250		7	
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2000	22255	125	1000	1000	21325	The state of the s	

^{*}January Legal Fee was from Nancy calling the attorney to drop off Treasurer items

2021 WCHOA Money Market

	Individes from Checking	Transford from Charles	miterest Editied	btomost Found	סומווכר	Ralance		- diena	
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1		-			TUO/OLT	10000	Balance January February March April	Beginning	
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