

November 2021 Treasurer's Report

October 2021 Payments:

Seco Energy	199.73	Aug. to Sept. 16, 2021 Service
Opticaltel	3,927.61	October Service
Blue Water Management	400.00	October Service
Blue Water Web Hosting	25.00	October Service
BW Copy/Print/Supply	32.20	September Service
Dora Landscaping	3,750.00	October Service
October Reserves	1,632.10	October
KR Clubhouse Printing	3.48	Printing
GeekITDown	47.91	Maintenance
Special Events	77.43	Tailgate Party food
<i>Refund to Homeowner</i>	<i>440.00</i>	<i>2 months assessment refunded (Homeowner paid after sale of home)</i>
Total October Payments	10,535.46	

November 2021 Payments:

Seco Energy	199.73	Sept. 17 to Oct. 18, 2021 Service
Opticaltel	3,927.61	November Service
Blue Water Management	400.00	November Service
Blue Water Web Hosting	25.00	November Service
BW Copy/Print/Supply	102.41	October Service
Operating Account Balance after Nov. 1 Payments		\$25,787.74

Pending November 15 payments

Dora Landscaping	3,750.00	November service
October Reserves	1,632.10	November
GeekITDown	80.00	Maintenance & Instruction

Reserves Account Balances at October 31, 2021

Painting	\$57,587.83
Paving	48,975.39
Road Resealing	2,013.25
Contingency	2,077.21
Acumulated Interest	1,881.84 +