

Banking Summary - Last year
1/1/2022 through 12/31/2022

1/27/2023

Page 1

Category	1/1/2022- 12/31/2022
INCOME	
Other Inc	8,267.65
Partner Deposit	53,500.00
Sales (Business)	17,877.00
TOTAL INCOME	79,644.65
EXPENSES	
Advertising (Business)	1,117.74
Capital Improvement	9,115.61
Capital Improvement Shaw Services	31,969.20
Cleaning and Maintenance (Rental)	275.00
Fees & Charges	297.73
Bank Fee	122.00
Service Fee	35.32
TOTAL Fees & Charges	455.05
Food & Dining	119.33
Home	
Mortgage	19,650.60

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Page 2

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TOTAL Home	19,650.60
Insurance (Business)	1,409.50
Landscaping	4,359.42
Postage and Delivery (Business)	1.36
Supplies (Business)	804.46
Chemicals	3,007.85
TOTAL Supplies (Business)	3,812.31
Taxes (Business)	
Local Tax (Business)	1,008.25
TOTAL Taxes (Business)	1,008.25
Utilities (Business)	1,003.52
Utilities (Business) Electric And Gas	3,978.86
Utilities (Business) Solid Waste Remo...	1,249.30
Utilities Water	3,034.33
TOTAL EXPENSES	82,559.38
OVERALL TOTAL	-2,914.73