

**VILLAS AT RIVERBEND CONDOMINIUM
BALANCE SHEET
June 30, 2024**

ASSETS

PNC Operating Funds	\$188,456.36
Fifth Third Reserve Fund	224,294.05
Kemba Savings	5.00
Kemba CD - 13 mo. @ 5.00 APR	254,372.99
Assessment Receivable	<u>2,572.00</u>
TOTAL ASSETS	<u>\$669,700.40</u>

LIABILITIES AND OWNER'S RESERVE

CURRENT LIABILITIES

Prepaid Assessments \$14,763.16

TOTAL LIABILITIES \$14,763.16

OWNER'S EQUITY

Reserve Balance 12/31/23 \$539,388.31

Net Income (Loss) 2024 115,548.93

TOTAL EQUITY \$654,937.24

TOTAL LIABILITY AND EQUITY \$669,700.40

Aged Receivables Summary
Villas at Riverbend (riverbe)
As of mm/yy: Jun 2024

<u>Code</u>	<u>Name</u>	<u>Unit</u>	<u>Amount Receivable</u>	<u>Not Due This Date</u>	<u>0-30 Days</u>	<u>30-60 Days</u>	<u>60-90 Days</u>	<u>Over 90 Days</u>	<u>Available Prepay</u>
dietsch	Dietsch	108SB	420.00	0.00	420.00	0.00	0.00	0.00	0.00
mobin	Mobin-uddin	220SB	608.00	0.00	421.00	177.00	10.00	0.00	0.00
wallenfe	Wallenfelsz	265SB	1,163.00	0.00	381.00	391.00	391.00	0.00	0.00
parsons	Parsons	8511SW	381.00	0.00	381.00	0.00	0.00	0.00	0.00
			<u>2,572.00</u>	<u>0.00</u>	<u>1,603.00</u>	<u>568.00</u>	<u>401.00</u>	<u>0.00</u>	<u>0.00</u>

Prepayment Register
riverbe - Villas at Riverbend

Receipt Number	Owner	Date	Post Month	Revenue Account	Receivable Account	Amount	Aut App	Charge Code	Effective Date
riverbe	Villas at Riverbend								
4000	murray - Murray	06/26/24	06/24	2110	2110	421.00	Yes		
3990	baker - Baker	06/17/21	06/24	2110	2110	330.00	Yes		
3650	white - Whitehouse	05/02/24	05/24	2110	2110	421.00	Yes		
3771	white - Whitehouse	05/06/24	05/24	2110	2110	421.00	Yes		
3872	white - Whitehouse	06/03/24	06/24	2110	2110	421.00	Yes		
3982	white - Whitehouse	06/05/24	06/24	2110	2110	421.00	Yes		
4015	king - King	06/28/24	06/24	2110	2110	421.00	Yes		
3799	rosener - Rosener	05/31/24	05/24	2110	2110	12.00	Yes		
4012	rosener - Rosener	06/24/24	06/24	2110	2110	381.00	Yes		
3781	hager - Hager	05/17/24	05/24	2110	2110	283.00	Yes		
3886	hager - Hager	06/14/24	06/24	2110	2110	381.00	Yes		
3864	shouman - Shouman	06/06/24	06/24	2110	2110	381.00	Yes		
3863	roberson - Roberson	06/06/24	06/24	2110	2110	12.00	Yes		
3798	allen - Allen & Karen Weaver	05/31/24	05/24	2110	2110	210.00	Yes		
3999	allen - Allen & Karen Weaver	06/26/24	06/24	2110	2110	381.00	Yes		
3884	moorej - Moore	06/03/24	06/24	2110	2110	1.00	Yes		
3987	bakies - Bakies	06/21/24	06/24	2110	2110	381.00	Yes		
3792	amici - Amici	05/21/24	05/24	2110	2110	30.00	Yes		
3784	beatty - Beatty	05/15/24	05/24	2110	2110	316.00	Yes		
3885	beatty - Beatty	06/14/24	06/24	2110	2110	421.00	Yes		
4016	davids - Davids	06/28/24	06/24	2110	2110	421.00	Yes		
4004	karacson - Karacson	06/26/24	06/24	2110	2110	381.00	Yes		
3989	burrough - Burroughs	06/21/24	06/24	2110	2110	421.00	Yes		
4005	smith - Smith	06/26/24	06/24	2110	2110	421.00	Yes		
4003	tumblin - Tumblin	06/26/24	06/24	2110	2110	421.00	Yes		
3876	plancon - Plancon	05/30/24	06/24	2110	2110	8.16	Yes		
4007	plancon - Plancon	06/27/24	06/24	2110	2110	421.00	Yes		
4006	johnston - Johnston	06/27/24	06/24	2110	2110	421.00	Yes		
4008	hearon - Hearon	06/24/24	06/24	2110	2110	421.00	Yes		
3662	bhattach1 - Bhattacharya	04/19/24	05/24	2110	2110	104.00	Yes		
3780	bhattach1 - Bhattacharya	05/17/24	05/24	2110	2110	430.00	Yes		
3868	everett - Everett	06/03/24	06/24	2110	2110	2.00	Yes		
3883	meyer - Meyer	06/01/24	06/24	2110	2110	5.00	Yes		
4002	meyer - Meyer	06/26/24	06/24	2110	2110	421.00	Yes		
4013	grothaus - Grothaus	06/24/24	06/24	2110	2110	421.00	Yes		
3775	dowling - Dowling	05/20/24	05/24	2110	2110	334.00	Yes		
3663	bhattach2 - Bhattacharya	04/29/24	05/24	2110	2110	224.00	Yes		
3877	bhattach2 - Bhattacharya	05/28/24	06/24	2110	2110	430.00	Yes		
3879	bhattach2 - Bhattacharya	05/28/24	06/24	2110	2110	330.00	Yes		
3888	bhattach2 - Bhattacharya	06/14/24	06/24	2110	2110	430.00	Yes		
4009	bhattach2 - Bhattacharya	06/24/24	06/24	2110	2110	430.00	Yes		
4017	bhattach2 - Bhattacharya	06/27/24	06/24	2110	2110	330.00	Yes		
3800	livingst - Livingston	05/31/24	05/24	2110	2110	381.00	Yes		
3866	sullivan - Sullivan	06/03/24	06/24	2110	2110	22.00	Yes		
3880	martinb - Martin	05/28/24	06/24	2110	2110	240.00	Yes		
4001	wheeler - Wheeler	06/26/24	06/24	2110	2110	421.00	Yes		
3795	sheppard - Sheppard	05/22/24	05/24	2110	2110	5.00	Yes		
3993	sheppard - Sheppard	06/21/24	06/24	2110	2110	421.00	Yes		
						14,763.16			
						14,763.16			

**Budget Comparison (Accrual)
Villas at Riverbend - (riverbe)
June 2024**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
REVENUE									
Homeowner's Fees	45,920.00	45,920.00	0.00	0.00	275,520.00	275,520.00	0.00	0.00	551,040.00
Spectrum Service Fee	10,780.00	10,780.00	0.00	0.00	64,680.00	64,680.00	0.00	0.00	129,360.00
Initial Reserve Assessment	0.00	0.00	0.00	0	1,530.00	0.00	1,530.00	0	0.00
Collection and Legal Assessments	0.00	0.00	0.00	0	0.00	150.00	-150.00	-100.00	300.00
Interest Income	0.00	0.00	0.00	0	1,481.16	0.00	1,481.16	0	0.00
Clubhouse Income	180.00	0.00	180.00	0	585.00	200.00	385.00	192.50	540.00
Late Fees, Fines, Misc Income	0.00	0.00	0.00	0	120.00	0.00	120.00	0	0.00
Transfer to Reserves	-15,000.00	-15,000.00	0.00	0.00	-90,000.00	-90,000.00	0.00	0.00	-180,000.00
TOTAL INCOME	41,880.00	41,700.00	180.00	0.43	253,916.16	250,550.00	3,366.16	1.34	501,240.00
EXPENSE:									
ADMINISTRATIVE EXPENSE:									
Management Fee	2,235.00	2,235.00	0.00	0.00	13,411.00	13,411.00	0.00	0.00	26,821.00
Legal & Accounting Fee's	82.50	600.00	517.50	86.25	1,192.50	2,100.00	907.50	43.21	3,600.00
Reserve Study	0.00	0.00	0.00	0	0.00	0.00	0.00	0	4,000.00
Audit Expense	0.00	0.00	0.00	0	0.00	0.00	0.00	0	2,500.00
Tax Expense	0.00	1,000.00	1,000.00	100.00	3.20	1,005.00	1,001.80	99.68	1,005.00
Office Supplies-Copies/Stamps/Newsletter	556.06	300.00	-256.06	-85.35	1,495.16	1,800.00	304.84	16.94	4,000.00
Payment Notices (Coupons)	0.00	0.00	0.00	0	0.00	0.00	0.00	0	800.00
Telephone	34.99	105.00	70.01	66.68	419.95	630.00	210.05	33.34	1,260.00
Spectrum Bulk Services	11,061.29	10,780.00	-281.29	-2.61	65,619.34	64,680.00	-939.34	-1.45	129,360.00
Insurance Expense	3,578.05	3,995.00	416.95	10.44	21,468.30	23,970.00	2,501.70	10.44	47,946.00
Miscellaneous Expenses	0.00	0.00	0.00	0	0.00	1,000.00	1,000.00	100.00	2,200.00
TOTAL ADMINISTRATIVE EXPENSE	17,547.89	19,015.00	1,467.11	7.72	103,609.45	108,596.00	4,986.55	4.59	223,492.00
MAINTENANCE & REPAIR EXPENSES:									
Common Area Maintenance	277.06	458.00	180.94	39.51	9,053.03	2,748.00	-6,305.03	-229.44	5,500.00
Pool Expense	866.25	2,000.00	1,133.75	56.69	2,132.55	3,500.00	1,367.45	39.07	7,900.00
Clubhouse Maint	1,163.31	500.00	-663.31	-132.66	3,979.05	3,000.00	-979.05	-32.64	6,000.00
Clubhouse Summer	0.00	0.00	0.00	0	0.00	0.00	0.00	0	250.00
Clubhouse Winter	0.00	0.00	0.00	0	0.00	0.00	0.00	0	250.00
Landscape Contract	7,907.76	8,600.00	692.24	8.05	23,723.28	34,400.00	10,676.72	31.04	86,000.00
Landscape & Tree Shrubs Replacement	0.00	0.00	0.00	0	0.00	2,500.00	2,500.00	100.00	5,000.00
Landscape & Tree Shrubs Removal	0.00	0.00	0.00	0	0.00	0.00	0.00	0	2,500.00
Landscape Other	409.98	0.00	-409.98	0	7,296.48	0.00	-7,296.48	0	1,000.00
Landscapes - Irrigation	0.00	0.00	0.00	0	31.80	0.00	-31.80	0	300.00
Snow Removal	0.00	0.00	0.00	0	7,126.68	9,000.00	1,873.32	20.81	10,000.00
Trash Removal	4,116.11	2,650.00	-1,466.11	-55.32	13,734.11	15,900.00	2,165.89	13.62	31,800.00
TOTAL MAINTENANCE & REPAIR EXP	14,740.47	14,208.00	-532.47	-3.75	67,076.98	71,048.00	3,971.02	5.59	156,500.00
UTILITIES:									
Water/Sewer	2,943.30	8,935.00	5,991.70	67.06	48,387.76	53,610.00	5,222.24	9.74	107,223.00
Electric Service	539.44	538.00	-1.44	-0.27	3,022.94	3,228.00	205.06	6.35	6,467.00
Gas Service	237.94	167.00	-70.94	-42.48	556.89	1,002.00	445.11	44.42	2,010.00
TOTAL UTILITIES	3,720.68	9,640.00	5,919.32	61.40	51,967.59	57,840.00	5,872.41	10.15	115,700.00
TOTAL EXPENSE	36,009.04	42,863.00	6,853.96	15.99	222,654.02	237,484.00	14,829.98	6.24	495,692.00
INCREASE IN RESERVE	5,870.96	-1,163.00	7,033.96	604.81	31,262.14	13,066.00	18,196.14	139.26	5,548.00

**Budget Comparison (Accrual)
Villas at Riverbend - (riverbe)
June 2024**

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>Annual</u>
CAPITAL EXPENSES:									
<i>Capital - Transfer to Reserves</i>	-15,000.00	-15,000.00	0.00	0.00	-90,000.00	-90,000.00	0.00	0.00	-180,000.00
<i>Concrete/Walks/Curbs/Patios</i>	0.00	0.00	0.00	0	0.00	0.00	0.00	0	45,000.00
<i>Clubhouse - Furniture</i>	0.00	0.00	0.00	0	5,713.21	5,500.00	-213.21	-3.88	5,500.00
<i>Clubhouse - Carpet</i>	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,000.00
<i>Clubhouse - Appliances</i>	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,000.00
<i>Clubhouse - other</i>	0.00	0.00	0.00	0	0.00	0.00	0.00	0	500.00
<i>Gutter</i>	0.00	0.00	0.00	0	0.00	0.00	0.00	0	30,000.00
<i>Pool Improvements</i>	0.00	0.00	0.00	0	0.00	0.00	0.00	0	20,000.00
<i>Pool Furniture</i>	0.00	0.00	0.00	0	0.00	4,000.00	4,000.00	100.00	4,000.00
<i>Roof Expense</i>	0.00	0.00	0.00	0	0.00	6,000.00	6,000.00	100.00	12,000.00
<i>Architectural Expenses</i>	0.00	0.00	0.00	0	0.00	0.00	0.00	0	5,000.00
<i>Street Repairs</i>	0.00	0.00	0.00	0	0.00	0.00	0.00	0	5,000.00
TOTAL CAPITAL EXPENSES	-15,000.00	-15,000.00	0.00	0.00	-84,286.79	-74,500.00	9,786.79	13.14	-51,000.00
NET RESERVE INCREASE(DECREASE)	20,870.96	13,837.00	7,033.96	50.83	115,548.93	87,566.00	27,982.93	31.96	56,548.00

Check Register
All Bank Accounts
Villas at Riverbend - (riverbe)

Chk Ctrl#	Check Nu	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Rcn	Inv Date	Mnth	Exp Acct	Account Name		
414	1393		06/04/24	06/24	vr	aep	American Electric P	18.51
415	1394		06/04/24	06/24	vr	delco	Del-Co Water Co In	2,943.30
416	1395		06/04/24	06/24	vr	sandys	Sandy's Pool Servic	866.25
417	1396		06/04/24	06/24	vr	summit	Summit Fire & Secu	92.87
418	1397		06/04/24	06/24	vr	windward	Windward Printing &	6.58
419	1398		06/04/24	06/24	vr	arden	Arden Insurance Se	3,578.05
420	1399		06/04/24	06/24	vr	blandc	Craig Bland	299.47
421	1400		06/13/24	06/24	vr	aep	American Electric P	520.93
422	1401		06/13/24	06/24	vr	bardon	R & J Bardon Printin	116.75
423	1402		06/13/24	06/24	vr	columbia	Columbia Gas	237.94
424	1403		06/13/24	06/24	vr	local	Local Waste Servic	2,539.80
425	1404		06/13/24	06/24	vr	martin	Martin Carpet Clean	45.15
426	1405		06/13/24	06/24	vr	spectrum	Spectrum	11,061.29
427	1406		06/13/24	06/24	vr	williams	Williams & Strohm,	82.50
428	1407		06/17/24	06/24	vr	pmm	Patterson Merkle M	2,457.36
429	1408		06/18/24	06/24	vr	bardon	R & J Bardon Printin	134.38
430	1409		06/25/24	06/24	vr	foutss	Salome Fouts	113.64
431	1410		06/25/24	06/24	vr	hearonw	W.C. Dub Hearon	132.25
432	1411		06/25/24	06/24	vr	kightj	Judy Kight	832.12
433	1412		06/25/24	06/24	vr	martinda	Dave Martin	111.66
434	1413		06/25/24	06/24	vr	poltac	Cathy Polta	79.53
435	1414		06/25/24	06/24	vr	spectrum	Spectrum	34.99
436	1415		06/25/24	06/24	vr	vector	Vector97	1,576.31
437	1416		06/25/24	06/24	vr	voglerk	Ken Vogler	80.38
438	1417		06/25/24	06/24	vr	windward	Windward Printing &	52.03
439	1418		06/25/24	06/24	vr	yard	Yardmaster	7,907.76
440	1419		06/28/24	06/24	vr	riverbe	Villas at Riverbend	15,000.00
441	1420		06/28/24	06/24	vr	pmm	Patterson Merkle M	87.24
							Total Checks	51,009.04

Expense Distribution
riverbe - Villas at Riverbend
Check Date: 06/2024 - 06/2024

Ctrl#	Invoice Number	Invoice Date	Property	Payee	Name	Amount	Check Number	Check Date	Description
1120 Fifth Third Reserve Fund									
524	manage-524	06/13/24	riverbe	riverbe	Villas at Riverbend	15,000.00	1419	06/28/24	Monthly Transfer to Reserves: June
						15,000.00			
3250 Transfer to Reserves									
524	manage-524	06/13/24	riverbe	riverbe	Villas at Riverbend	15,000.00	1419	06/28/24	Monthly Transfer to Reserves: June
						15,000.00			
4410 Management Fee									
507	manage-507	06/13/24	riverbe	pmm	Patterson Merkle Manageme	2,235.00	1407	06/17/24	Management Fee: June
						2,235.00			
4450 Legal & Accounting Fee's									
499	060524	06/05/24	riverbe	williams	Williams & Strohm, LLC	82.50	1406	06/13/24	Review statute re 5311.041B
						82.50			
4470 Office Supplies-Copies/Stamps/Newsletter									
494	47373	04/25/24	riverbe	windward	Windward Printing & Graphic	3.29	1397	06/04/24	Tax due on April Newsletter
495	47465	05/23/24	riverbe	windward	Windward Printing & Graphic	3.29	1397	06/04/24	Tax due on May Newsletter
497	CK Req	06/04/24	riverbe	blandc	Craig Bland	102.12	1399	06/04/24	Reimb 2 months newsletters
503	60687	06/06/24	riverbe	bardon	R & J Bardon Printing & Gra	116.75	1401	06/13/24	Board Meeting
508		06/10/24	riverbe	pmm	Patterson Merkle Manageme	144.20	1407	06/17/24	Annual meeting mailing
509	60722	06/18/24	riverbe	bardon	R & J Bardon Printing & Gra	134.38	1408	06/18/24	ballot & agenda copies
523	47570	06/25/24	riverbe	windward	Windward Printing & Graphic	52.03	1417	06/25/24	June Newsletter
						556.06			
4475 Telephone									
522	0198455051324	06/13/24	riverbe	spectrum	Spectrum	34.99	1414	06/25/24	Phone 6/13/24 - 7/12/24
						34.99			
4477 Spectrum Bulk Services									
505	0188936053024	05/30/24	riverbe	spectrum	Spectrum	11,061.29	1405	06/13/24	Bulk Internet & Cable
						11,061.29			
4480 Insurance Expense									
498	75166	06/01/24	riverbe	arden	Arden Insurance Services	3,578.05	1398	06/04/24	Insurance June
						3,578.05			
4610 Common Area Maintenance									
506	pr-506	06/13/24	riverbe	pmm	Patterson Merkle Manageme	78.16	1407	06/17/24	Payroll weeks ending: 5/26-6/7/24
512	Reimb	06/19/24	riverbe	martinda	Dave Martin	111.66	1412	06/25/24	bulbs, topsoil, clubhouse furnace filters
525	pr-525	06/28/24	riverbe	pmm	Patterson Merkle Manageme	87.24	1420	06/28/24	Payroll weeks ending: 6/8-6/21/24
						277.06			

Expense Distribution
riverbe - Villas at Riverbend
Check Date: 06/2024 - 06/2024

Ctrl#	Invoice Number	Invoice Date	Property	Payee	Name	Amount	Check Number	Check Date	Description
4640 Pool Expense									
493	15519	06/02/24	riverbe	sandys	Sandy's Pool Service LLC	866.25	1395	06/04/24	Pool Maint 5/17/24 - 6/01/24
						866.25			
4670 Clubhouse Maint									
490	1390195	01/29/24	riverbe	summit	Summit Fire & Security, LLC	92.87	1396	06/04/24	11/23 Extinguisher Annual Inspection
500	751030	05/10/24	riverbe	martin	Martin Carpet Cleaning Co.	45.15	1404	06/13/24	Mat Cleaning
511	Reimb	06/19/24	riverbe	foutss	Salome Fouts	113.64	1409	06/25/24	Holiday items & decorations
515	Reimb	06/18/24	riverbe	polttac	Cathy Polta	79.53	1413	06/25/24	reimb food-Volunteer dinner clubhouse
516	Reimb	06/25/24	riverbe	kightj	Judy Kight	832.12	1411	06/25/24	reimb clubhouse supplies Volunteer
						1,163.31			
4710 Landscape Contract									
510	116239	06/01/24	riverbe	yard	Yardmaster	7,907.76	1418	06/25/24	Landscape Maint June
						7,907.76			
4720 Landscape Other									
496	CK Req	06/04/24	riverbe	blandc	Craig Bland	197.35	1399	06/04/24	various landscape items
513	Reimb	06/19/24	riverbe	hearonw	W.C. Dub Hearon	132.25	1410	06/25/24	landscape supplies
514	Reimb	06/19/24	riverbe	voglerk	Ken Vogler	80.38	1416	06/25/24	landscape supplies
						409.98			
4750 Trash Removal									
504	864118	06/03/24	riverbe	local	Local Waste Services	2,539.80	1403	06/13/24	Trash Service June
517	VT0890900	01/06/24	riverbe	vector	Vector97	299.99	1415	06/25/24	Vector Savings Share Jan
518	VT0910053	02/04/24	riverbe	vector	Vector97	299.99	1415	06/25/24	Vector Savings Share Feb
519	VT0918384	03/03/24	riverbe	vector	Vector97	312.26	1415	06/25/24	Vector Savings Share Mar
520	VT0927848	04/03/04	riverbe	vector	Vector97	312.26	1415	06/25/24	Vector Savings Share April
521	VT0948243	06/03/24	riverbe	vector	Vector97	351.81	1415	06/25/24	Vector Savings Share June
						4,116.11			
4810 Water/Sewer									
492	690001000	05/29/24	riverbe	delco	Del-Co Water Co Inc	2,943.30	1394	06/04/24	Water 43/19/24 - 5/2024
						2,943.30			
4820 Electric Service									
491	10742937724	05/28/24	riverbe	aep	American Electric Power	18.51	1393	06/04/24	Electric service 4/26/24 - 5/24/24
502	10834044330	05/30/24	riverbe	aep	American Electric Power	520.93	1400	06/13/24	Electric 4/26/24 - 5/26/24
						539.44			
4830 Gas Service									
501	14747312016	06/07/24	riverbe	columbia	Columbia Gas	237.94	1402	06/13/24	Gas service 5/8/24 - 6/6/24
						237.94			
5051 Capital - Transfer to Reserves									
524	manage-524	06/13/24	riverbe	riverbe	Villas at Riverbend	-15,000.00	1419	06/28/24	Monthly Transfer to Reserves: June
						-15,000.00			
						51,009.04			

General Ledger (Accrual)
Villas at Riverbend - (riverbe)
June 2024

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
4610			Common Area Maintenanc					8,775.97	= Beginning Balance =
riverbe	06/13/24	06/24	(pmm) Patterson Merkle Ma	P-506	pr-506	78.16		8,854.13	Payroll weeks ending: 5/26-
riverbe	06/19/24	06/24	(martinda) Dave Martin	P-512	Reimb	111.66		8,965.79	bulbs, topsoil, clubhouse fu
riverbe	06/28/24	06/24	(pmm) Patterson Merkle Ma	P-525	pr-525	87.24		9,053.03	Payroll weeks ending: 6/8-6/
			NetChange= 277.06					9,053.03	= Ending Balance =
4640			Pool Expense					1,266.30	= Beginning Balance =
riverbe	06/02/24	06/24	(sandys) Sandy's Pool Servi	P-493	15519	866.25		2,132.55	Pool Maint 5/17/24 - 6/01/24
			NetChange= 866.25					2,132.55	= Ending Balance =
4670			Clubhouse Maint					2,815.74	= Beginning Balance =
riverbe	01/29/24	06/24	(summit) Summit Fire & Sec	P-490	1390195	92.87		2,908.61	11/23 Extinguisher Annual In
riverbe	05/10/24	06/24	(martin) Martin Carpet Clean	P-500	751030	45.15		2,953.76	Mat Cleaning
riverbe	06/18/24	06/24	(poltac) Cathy Polta	P-515	Reimb	79.53		3,033.29	reimb food-Volunteer dinner
riverbe	06/19/24	06/24	(foutss) Salome Fouts	P-511	Reimb	113.64		3,146.93	Holiday items & decorations
riverbe	06/25/24	06/24	(kightj) Judy Kight	P-516	Reimb	832.12		3,979.05	reimb clubhouse supplies V
			NetChange= 1,163.31					3,979.05	= Ending Balance =
4710			Landscape Contract					15,815.52	= Beginning Balance =
riverbe	06/01/24	06/24	(yard) Yardmaster	P-510	116239	7,907.76		23,723.28	Landscape Maint June
			NetChange= 7,907.76					23,723.28	= Ending Balance =
4720			Landscape Other					6,886.50	= Beginning Balance =
riverbe	06/04/24	06/24	(blandc) Craig Bland	P-496	CK Req	197.35		7,083.85	various landscape items
riverbe	06/19/24	06/24	(hearonw) W.C. Dub Hearon	P-513	Reimb	132.25		7,216.10	landscape supplies
riverbe	06/19/24	06/24	(voglerk) Ken Vogler	P-514	Reimb	80.38		7,296.48	landscape supplies
			NetChange= 409.98					7,296.48	= Ending Balance =
4725			Landscapes - Irrigation					31.80	= Beginning Balance =
			NetChange= 0.00					31.80	= Ending Balance =
4730			Snow Removal					7,126.68	= Beginning Balance =
			NetChange= 0.00					7,126.68	= Ending Balance =
4750			Trash Removal					9,618.00	= Beginning Balance =
riverbe	04/03/04	06/24	(vector) Vector97	P-520	VT0927848	312.26		9,930.26	Vector Savings Share April
riverbe	01/06/24	06/24	(vector) Vector97	P-517	VT0890900	299.99		10,230.25	Vector Savings Share Jan
riverbe	02/04/24	06/24	(vector) Vector97	P-518	VT0910053	299.99		10,530.24	Vector Savings Share Feb
riverbe	03/03/24	06/24	(vector) Vector97	P-519	VT0918384	312.26		10,842.50	Vector Savings Share Mar
riverbe	06/03/24	06/24	(local) Local Waste Services	P-504	864118	2,539.80		13,382.30	Trash Service June
riverbe	06/03/24	06/24	(vector) Vector97	P-521	VT0948243	351.81		13,734.11	Vector Savings Share June
			NetChange= 4,116.11					13,734.11	= Ending Balance =
4810			Water/Sewer					45,444.46	= Beginning Balance =
riverbe	05/29/24	06/24	(delco) Del-Co Water Co Inc	P-492	690001000	2,943.30		48,387.76	Water 43/19/24 - 5/2024
			NetChange= 2,943.30					48,387.76	= Ending Balance =
4820			Electric Service					2,483.50	= Beginning Balance =
riverbe	05/28/24	06/24	(aep) American Electric Pow	P-491	10742937724	18.51		2,502.01	Electric service 4/26/24 -5/
riverbe	05/30/24	06/24	(aep) American Electric Pow	P-502	10834044330	520.93		3,022.94	Electric 4/26/24 - 5/26/24
			NetChange= 539.44					3,022.94	= Ending Balance =
4830			Gas Service					318.95	= Beginning Balance =
riverbe	06/07/24	06/24	(columbia) Columbia Gas	P-501	14747312016	237.94		556.89	Gas service 5/8/24 - 6/6/24
			NetChange= 237.94					556.89	= Ending Balance =
						<u>18,461.15</u>	<u>0.00</u>		