

September 23, 2021. Greenwood South HOA Treasury Report

Balance 6/30/21

Checking account: \$6,149.23

Savings account: \$10,002.04

Total \$16,151.27

Transactions 6/30/21-9/23/21:

Income: 1. Grant from City of Centennial for community clean-up project.	\$500.00
2. Refund from State Farm Insurance	\$3.22
3. Dues	<u>\$896.50</u>

Total income \$1399.72

Expenses: Printing	\$219.78
Domain renewal	\$38.34
Picnic	<u>\$385.43</u>

Total expenses \$643.55

Bank Balance 9/23/21

Checking Account: \$6,905.40

Savings Account \$10,002.04

Total \$16,907.44