

River Walk
Home Owners Association
2022 Actual Spending
Summary by Vendor

01/01/22		12,076.61 Start of the new Tax Year			
Begin Balance	\$			Amount	Transaction
		<u>Date</u>	<u>Ck #</u>		
		01/12/22		10,800.00	Dues Deposited
		01/18/22		12,000.00	Dues Deposited
		01/25/22		10,800.00	Dues Deposited
		02/01/22		15,600.00	Dues Deposited
		02/07/22		4,800.00	Dues Deposited
		02/14/22		1,200.00	Dues Deposited
		02/23/22		1,200.00	Dues Deposited
		03/09/22		2,400.00	Dues Deposited
		03/29/22		1,200.00	Dues Deposited
		07/28/22		2.49	AT&T Gate Phone Line - Overpayment for cancelling service
		08/22/22		26.02	AT&T Gate Phone Line - Overpayment for cancelling service
		08/22/22		146.00	Gate Key Remotes - CK# 3893 Luttrell
				\$ 60,174.51	Deposits HOA & Dues & Misc. Collected
	\$	72,251.12			
		08/15/22	1096	693.00	Board provides pro bono - Philadelphia Insurance Companies
	\$	71,558.12		\$ 693.00	Management Fees
	\$	71,558.12		\$ -	Reserves (Road & Fence)
		05/10/22	1088	430.00	Website Renewal and Flags - Glen Murry
		05/24/22	1090	100.00	Binder Supplies & Annual HOA Report Fee for State - Virgil Roberson
		05/27/22	1091	125.00	Easter Egg Hunt - Jayme Green
		07/18/22		10,000.00	Transfer to Savings Mid-Year True-up of Account
		08/15/22	1094	1,900.00	HOA Fish Fry - Steve Reithmeyer
		08/15/22	1097	202.76	HOA Fish Fry - Kathy McCall Supplies
		08/15/22	1098	220.00	HOA Fish Fry - Kathy McCall Supplies
		11/30/22	1073	425.00	Luminaries, PO Box, & Board Policy - Kathy McCall
		11/30/22	1074	212.00	PO Box Fees - Kathy McCall
		12/04/22		16,000.00	Transfer to Savings End of Year True-up of Account
	\$	41,943.36		\$ 29,614.76	Miscellaneous Tax, Fees, & Insurance
Monthly Charges		12/18/22		1,503.04	LSG - Invoice #50303 - Lawn Care - January 2023
\$ 16,630.02		01/25/22		1,353.04	LSG - Invoice #46973 - Lawn Care - February
		02/21/22		1,353.04	LSG - Invoice #47211 - Lawn Care - March
		03/28/22		1,393.63	LSG - Invoice #47513 - Lawn Care - April
		04/24/22		1,393.63	LSG - Invoice #47811 - Lawn Care - May
		05/22/22		1,393.63	LSG - Invoice #48139 - Lawn Care - June
		06/27/22		1,393.63	LSG - Invoice #48476 - Lawn Care - July
		07/25/22		1,393.63	LSG - Invoice #48849 - Lawn Care - August
		08/22/22		1,393.63	LSG - Invoice #49151 - Lawn Care - September
		09/18/22		1,353.04	LSG - Invoice #49453 - Lawn Care - October
		10/23/22		1,353.04	LSG - Invoice #49738 - Lawn Care - November
		11/20/22		1,353.04	LSG - Invoice #50037 - Lawn Care - December
Sprinkler Maintenance		04/24/22		300.00	LSG - Invoice #47649 - Lawn Care - Backflow Inspection
\$ 1,745.40		04/24/22		488.00	LSG - Invoice #47893 - Lawn Care - Replace irrigation nozzles
		06/27/22		225.00	LSG - Invoice #48549 - Lawn Care - Repair Lateral Line
		07/17/22		554.40	LSG - Invoice #48663 - Lawn Care - Install Hunter PGP Rotor and Replace Controller
		09/18/22		178.00	LSG - Invoice #49296 - Lawn Care - Replace irrigation nozzles
Landscaping, Lighting, & Other		06/12/22		365.00	LSG - Invoice #48305 - Lawn Care - Spring Seasonal Color
\$ 3,505.00		06/27/22		1,790.00	LSG - Invoice #48588 - Lawn Care - Enhancements Planting
		06/27/22		950.00	LSG - Invoice #48524 - Lawn Care - Spring Mulch
		11/13/22		400.00	LSG - Invoice #49860 - Lawn Care - Fall Seasonal Color
	\$	20,062.94		\$ 21,880.42	Lawn Care
		01/25/22		127.42	ATT-Gate Phone - January
		02/21/22		126.95	ATT-Gate Phone - February
		03/21/22		126.95	ATT-Gate Phone - March
		04/24/22		126.95	ATT-Gate Phone - April
		05/22/22		126.55	ATT-Gate Phone - May
		06/19/22		126.67	ATT-Gate Phone - June
					ATT-Gate Phone - July
					ATT-Gate Phone - August
					ATT-Gate Phone - September
					ATT-Gate Phone - October
					ATT-Gate Phone - November
					ATT-Gate Phone - December
		12/20/22		336.00	8 Months @ \$42 / month for Gate Phone - Kathy McCall
	\$	18,965.45		\$ 1,097.49	Phone (Gate Control)

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08/28/22	88.00	Memphis Light, Gas and Water - August
09/25/22	88.00	Memphis Light, Gas and Water - September
10/30/22	84.00	Memphis Light, Gas and Water - October
11/28/22	85.00	Memphis Light, Gas and Water - November

\$ 12,412.24

\$ 926.00 Electricity

01/03/22	42.20	Town of Collierville - January
01/31/22	42.20	Town of Collierville - February
03/06/22	42.20	Town of Collierville - March
04/05/22	46.44	Town of Collierville - April
05/01/22	37.96	Town of Collierville - May
06/01/22	82.37	Town of Collierville - June
07/05/22	58.33	Town of Collierville - July
08/07/22	457.86	Town of Collierville - August
08/28/22	261.62	Town of Collierville - September
10/02/22	253.23	Town of Collierville - October
10/30/22	194.62	Town of Collierville - November
12/04/22	157.75	Town of Collierville - December

\$ 1,676.78 Water

\$ 10,735.46

Operating Fund
End Balance \$ 10,735.46 Current Balance Available for Operating Expenses

\$	130,732.13	01/01/22	Beginning Balance - Savings/Reserve
\$	1.11	01/31/22	Interest Income from Reserve Balance in Savings
\$	1.00	02/28/22	Interest Income from Reserve Balance in Savings
\$	1.11	03/31/22	Interest Income from Reserve Balance in Savings
\$	1.07	04/30/22	Interest Income from Reserve Balance in Savings
\$	1.11	05/31/22	Interest Income from Reserve Balance in Savings
\$	1.07	06/30/22	Interest Income from Reserve Balance in Savings
\$	1.14	07/29/22	Interest Income from Reserve Balance in Savings
\$	17.92	08/31/22	Interest Income from Reserve Balance in Savings
\$	17.35	09/30/22	Interest Income from Reserve Balance in Savings
\$	44.77	10/31/22	Interest Income from Reserve Balance in Savings
\$	71.06	11/30/22	Interest Income from Reserve Balance in Savings
\$	80.90	12/30/22	Interest Income from Reserve Balance in Savings
\$	10,000.00	07/18/22	Transfer to Savings Mid-Year True-up of Account
\$	16,000.00	12/04/22	Transfer to Savings End of Year True-up of Account

Reserve Fund
End Balance \$ 156,971.74 Current Balance Available for Operating Expenses

\$ 167,707.20 Total Cash in Bank Account