
FINANCIAL REPORT

MAY 28, 2021

OPENING BALANCE:	\$27,910.64
EXPENSES	
CHRIS LEWIS (Property Maintenance)	\$1200.00
AARON ADKINS (Licensed Water Operator)	\$800.00
MIKE DUNN (Water testing & Sys Maintenance)	\$500.00
LEAH HOGAN (Janitorial)	\$160.00
FRONTIER (Phone & Internet)	\$127.98
CUMBERLAND CO PLUMB (Pipe parts)	\$205.61
PAUL LEIFKER (Backhoe work)	\$123.45
WalMart/DollarGen/DollarTree	\$26.28
(Replace stolen shower heads,etc)	
AMAZON (Ext Harddrive for file backup & Metal Toilet Paper Disp.)	\$171.15
DEPOSITS & CREDITS	\$8073.00
CLOSING BALANCE:	\$32,669.17
CD: AS OF 05/13/2021	\$2110.17

Sandy Dunn, CMR Treasurer