

September 30, 2021

<b>OPENING BALANCE:</b>	<b>\$27,711.54</b>
<b>SEPTEMBER EXPENSES</b>	
CHRIS LEWIS (Property Maintenance)	-\$1,200.00
JOHNNY WALKER (Licensed Water Operator)	\$0.00
PAUL LEIFKER (Water testing & Sys Maintenance)	-\$400.00
CHRIS LAWSON (Janitorial)	-\$160.00
FRONTIER (Phone & Internet)	-\$127.77
VEC (Electricity)	\$388.25
Cumberland Irrigation ( water pipes & fittings)	\$90.63
Virginia Pondstockers	\$59.00
<b>DEPOSITS &amp; CREDITS</b>	<b>\$220.00</b>
CLOSING BANK BALANCE:	\$27,110.18
OUTSTANDING CHECKS	-\$1,760.00
<b>CLOSING CMRPOA REGISTER BALANCE:</b>	<b>\$25,350.18</b>
<b>CD: AS OF 8/15/2021</b>	<b>\$2,121.36</b>