

November 30, 2021

November EXPENSES

OPENING BALANCE:	\$33,352.02
CHRIS LEWIS (Property Maintenance)	-\$1,200.00
JOHNNY WALKER (Licensed Water Operator)	-\$750.00
PAUL LEIFKER (Water testing & Sys Maintenance)	-\$400.00
CHRIS LAWSON (Janitorial)	-\$160.00
PAUL LEIFKER fittings & supplies for water repair	-\$37.64
VEC (Electricity) (2 Months)	-\$827.48
FRONTIER (Phone & Internet)	-\$127.26
PAUL LEIFKER (running tractor 10/24 spillway after flooding	-\$60.00
ED PURDIE Cutting tree for Retreat \$200 ck 4040	-\$320.00
4hr tractor rental 10/24/21 \$120 ck 4035	
Cleaning Supplies	-\$23.55
Office Supplies (Printer Ink)	-\$49.05
Postage - Annual billing	-\$205.30
Looney & Looney LLC (Legal Consult) Consult \$225 & \$2500 to place leins or try to get property signed back on delinquent accounts	-\$2,725.00
City of Crossville - Water Test	-\$15.00
Previous outstanding ckecks & Pmts	-\$608.71
DEPOSITS & CREDITS	\$1,416.25
OUTSTANDING CHECKS	\$2,500.00 ck 4034
CLOSING BANK BALANCE: 11/30/2021	\$29,759.28
CLOSING CMRPOA REGISTER BALANCE:	\$27,259.28
CD: AS OF 10/14/2021	\$2,128.91