

December 31, 2021

December EXPENSES

OPENING BALANCE:	\$29,759.28
CHRIS LEWIS (Property Maintenance)	-\$1,200.00
JOHNNY WALKER (Licensed Water Operator)	-\$750.00
PAUL LEIFKER (Water testing & Sys Maintenance) Nov & Dec checks cleared by 12-31-21	-\$800.00
CHRIS LAWSON (Janitorial)	-\$160.00
VEC (Electricity)	-\$515.18
FRONTIER (Phone & Internet)	-\$127.26
PHILADELPHIA INSURANCE COMPANY	-\$13,121.00
MCGRIFF INSURANCE COMPANY (BOD Umbrella coverage)	-\$800.00
CUMBERLAND COUNTY TRUSTEE 2021	-\$915.00
Cassidy Excavating (Road Repairs)	-\$5,000.00
Cassidy Excavating (Road Repairs)	-\$2,250.00
Cumberland Irrigation (water pipes & fittings)	-\$89.59
Cleaning Supplies	-\$16.96
City of Crossville - Water Test	\$0.00
State of Tennessee (Filing Annual Report & Registered Agent Change)	-\$40.92
Previous outstanding checks & Pmts cleared	-\$2,500.00
DEPOSITS & CREDITS	\$20,426.54
OUTSTANDING CHECKS (\$13,121 - \$915)	\$14,036.00
CLOSING BANK BALANCE: 12/30/2021	\$35,935.91
CLOSING CMRPOA REGISTER BALANCE:	\$21,899.91
CD: AS OF 12/16/2021	\$2,136.41