

January 2022

January EXPENSES

OPENING BALANCE:	\$35,935.91	
CHRIS LEWIS (Property Maintenance) Dec pmt cleared January	-\$1,200.00	
JOHNNY WALKER (Licensed Water Operator)	-\$750.00	
PAUL LEIFKER (Water testing & Sys Maintenance) Dec pmt Cleared Dec 2021	\$0.00	
CHRIS LAWSON (Janitorial)	-\$160.00	
VEC (Electricity)	\$0.00	
FRONTIER (Phone & Internet)	-\$127.26	
CUMBERLAND COUNTY TRUSTEE 2021 Additional property taxes	-\$5.14	
PLUMBING SUPPLIES BATHHOUSE (Lowe's & Ace)	-\$111.43	Bathhouse Clog
ROTO ROOTER (Bathhouse clog)	-\$500.00	Bathhouse Clog
DOLLAR GEN - GIFT CARD for Chris Lawson Above & Beyond cleaning, sanitizing & working into the night with clogged drain and sewer overflow	-\$104.95	Gift of Appreciation
BOOKKEEPING UNLIMITED (2021 Fed Taxes & 1099's)	-\$275.00	
DELUXE for SMALL BUSINESS	-\$72.72	Bank Deposit Book
STAPLES Office Supplies	-\$42.55	Office Supplies
HP INSTANT INK -	-\$14.26	Printer Ink
CITY OF CROSSVILLE - BacT Water Test	-\$45.00	(3) BacT Tests
MISC	-\$6.59	Waste Baskets-Bathhouse
Previous outstanding checks cleared	-\$14,036.00	Property taxes & POA Ins
DEPOSITS & CREDITS	\$17,816.00	
CLOSING BANK BALANCE: 1/30/2022	\$36,301.01	
OUTSTANDING CHECKS	\$0.00	
CLOSING CMRPOA REGISTER BALANCE:	\$36,301.01	
CD: AS OF 1/13/2022	\$2,137.11	