

**August 31, 2022**

Annual Meeting Report

<b>OPENING BALANCE:</b>	<b>Sept 2021</b>	<b>Oct 2021</b>	<b>Nov 2021</b>	<b>Dec 2021</b>	<b>Jan 2022</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Annual Total</b>
PHILADELPHIA & MCGRIFF INSURANCE COMPANYS				13,921.00									13,921.00
GROUNDS KEEPING	1,200.00	1,304.86	1,200.00	1,250.00			1,200.00	1,200.00	1,200.00	1,454.95	1,200.00	1,200.00	12,409.81
LICENSED WAT OPERATOR		750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	8,250.00
WATER SYSTEM MAINTENIENCE	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	600.00	400.00	400.00	5,000.00
CLEANING SERVICES	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00
VEC (Electricity)	388.25	0.00	827.48	515.18	0.00	594.08	1,276.46		476.84	715.65			4,793.94
FRONTIER (Phone & Internet)	127.77	127.76	127.26	127.26	127.26	126.49	126.49	148.12	123.42	119.12	119.12		1,400.07
CITY OF CROSSVILLE( Microbac Tests)							15.00		15.00	15.00	30.00		75.00
Road Repairs				7,250.00			450.00						7,700.00
Well & Water Equipment (June Ins deductible)					1,802.62								1,802.62
Legal		2,725.00											2,725.00
Cumberland County Trustee Property Taxes				915.00	5.14		927.00				8.00		1,855.14
Office Supplies		438.99	49.05		129.53	5.48	14.26	7.67	7.67	16.70	6.57		675.92
Janitorial Supplies		37.15	23.55	16.96		37.27	84.71		41.10	59.14	12.90		312.78
Chemicals		338.85				512.84	324.32						1,763.24
State of Tn Environment & Conv										500.00			500.00
Bathhouse		1,211.60			111.54	428.52							1,751.66
Equipment Rental		165.00	320.00	89.59									574.59
Propane							559.58						559.58
Postage			205.30		110.00	59.74					112.32		487.36
Maintenance & Plumbing Supplies	90.63		37.64		611.43	95.98	65.90	148.32					1,049.90
Other Paid Maintenance		82.50	60.00		30.00								172.50
Food & Supplies for Events									10.30	631.96	103.43		745.69
Bookkeeping Unlimited (Taxes)					275.00								275.00
Locksmith		83.41											83.41
TN Dept of Revenue (IRS)						100.00							100.00
State of Tennessee (Filing Annual Report & Registered Agent Change)				40.92									40.92
Snow Plowing						300.00	300.00						600.00
Pondstockers	59.00							633.50					692.50
Annual Pressure Valve Test (Backflow testing)									92.30				92.30
Website						33.87						383.76	417.63
<b>DEPOSITS &amp; CREDITS</b>	<b>220.00</b>	<b>10,747.25</b>	<b>1,415.25</b>	<b>20,426.54</b>	<b>17,816.00</b>	<b>6561.35</b>	<b>2,572.77</b>	<b>2,702.32</b>	<b>3,178.50</b>	<b>2,373.50</b>	<b>2,154.50</b>	<b>Annual Expenses</b>	<b>72,747.56</b>
												<b>Annual Deposits</b>	<b>70,167.98</b>