

PLNC, Inc. 2020 Expense Summary

Ck#	Amt.	DEP.	Date:	To:	Fees	Landscp.	Office	Ins.	Misc.	Notes	Balance	Savings Bal.
				Balance Forward							\$ 3,917.02	\$ 3,002.81
Draft	\$ 38.90		1/8/2021	LC Utilities		\$ 38.90					\$ 3,878.12	\$ 3,003.07
DEP		\$ 200.00	2/2/2021	HOA - 2	\$ 200.00						\$ 4,078.12	
Draft	\$ 43.59		2/12/2021	LC Utilities		\$ 43.59					\$ 4,034.53	
DEP		\$ 400.00	2/18/2021	HOA - 2	\$ 400.00						\$ 4,434.53	\$ 3,003.30
DEP		\$ 200.00	3/2/2021	HOA	\$ 200.00						\$ 4,634.53	
Draft	\$ 34.22		3/12/2021	LC Utilities		\$ 34.22					\$ 4,600.31	
DEP		\$ 400.00	3/22/2021	HOA - 2	\$ 400.00						\$ 5,000.31	
Draft	\$ 11.95		3/23/2021	Sec. of State + debit chg.				\$ 11.95			\$ 4,988.36	
DEP		\$ 400.00	3/31/2021	HOA - 2	\$ 400.00						\$ 5,388.36	
1057	\$ 406.17		3/10/2021	Lawn Ser. Plus-Tree Trim.		\$ 406.17					\$ 4,982.19	\$ 3,003.56
DEP		\$ 600.00	4/12/2021	HOA - 3	\$ 600.00						\$ 5,582.19	
Draft	\$ 36.56		4/15/2021	LC Utilities		\$ 36.56					\$ 5,545.63	
DEP		3,379.37	4/20/2021	USAA-Sign reimbursement						\$ 3,379.37	\$ 8,925.00	
DEP		\$ 2,025.43	4/21/2021	USAA-Trees & irrigation rep.						\$ 2,025.43	\$ 10,950.43	
Debit	\$ 1,711.34		4/23/2021	Color Your World-Trees/delivery					\$ 1,711.34		\$ 9,239.09	
DEP		\$ 600.00	4/26/2021	HOA - 3	\$ 600.00						\$ 9,839.09	
DEP		\$ 800.00	4/28/2021	HOA - 4	\$ 800.00						\$ 10,639.09	
DEP		\$ 400.00	4/30/2021	HOA - 2	\$ 400.00						\$ 11,039.09	
DEP		\$ 600.00	4/30/2021	HOA - 3	\$ 600.00						\$ 11,639.09	\$ 3,003.81
DEP		\$ 400.00	5/3/2021	HOA - 2	\$ 400.00						\$ 12,039.09	
DEP		\$ 200.00	5/7/2021	HOA	\$ 200.00						\$ 12,239.09	
Debit	\$ 9.35		5/10/2021	Home Depot-sprinkler heads		\$ 9.35					\$ 12,229.74	
Draft	\$ 59.99		5/11/2021	LC Utilities		\$ 59.99					\$ 12,169.75	
		\$ 200.00	5/13/2021	HOA	\$ 200.00						\$ 12,369.75	
		\$ 140.82	5/19/2021	USAA-irrigation repair						\$ 140.82	\$ 12,510.57	
		\$ 425.00	5/27/2021	HOA - 2 + Late Fee	\$ 400.00				Late fee	\$ 25.00	\$ 12,935.57	
1058	\$ 3,379.37		5/5/2021	Clean Blast - sign replace.					\$ 3,379.37		\$ 9,556.20	
1059	\$ 259.94		5/24/2021	Campos LS		\$ 259.94					\$ 9,296.26	
1060	\$ 693.20			Campos LS		\$ 693.20					\$ 8,603.06	
1061	\$ 140.81			USAA-Campos LS-reimb.					\$ 140.81	Water line rep.	\$ 8,462.25	\$ 3,004.07
1062	\$ 259.95		6/23/2021	Campos LS		\$ 259.95					\$ 8,202.30	
DEP		\$ 225.00		HOA + Late fee	\$ 200.00				Late fee	\$ 25.00	\$ 8,427.30	
Draft	\$ 55.30		6/10/2021	LC Utilities		\$ 55.30					\$ 8,372.00	
DEP		\$ 225.00	6/11/2021	HOA + Late fee	\$ 200.00				Late fee	\$ 25.00	\$ 8,597.00	
DEP		\$ 225.00	6/29/2021	HOA + Late fee	\$ 200.00				Late fee	\$ 25.00	\$ 8,822.00	\$ 3,004.32
1063	\$ 259.95		7/26/2021	Campos LS		259.95					\$ 8,562.05	
Draft	\$ 55.30		7/12/2021	LC Utilities		\$ 55.30					\$ 8,506.75	\$ 3,004.40
1064	\$ 519.90		8/23/2021	Campos LS		\$ 519.90					\$ 7,986.85	
Draft	\$ 28.00		8/4/2021	DA Cty-New HOA docs filing fee					\$ 28.00		\$ 7,958.85	
Draft	\$ 57.65		8/11/2021	LC Utilities		\$ 57.65					\$ 7,901.20	\$ 3,004.45
1065	\$ 259.95		9/23/2021	Campos LS		\$ 259.95					\$ 7,641.25	
Draft	\$ 55.30		9/9/2021	LC Utilities		\$ 55.30					\$ 7,585.95	\$ 3,004.50
1066	\$ 519.90		10/21/2021	Campos LS		\$ 519.90					\$ 7,066.05	
1067	\$ 512.00		10/22/2021	Farm Bureau- Ins.				\$ 512.00			\$ 6,554.05	
1068	\$ 61.00			Farm Bureau-member fee				\$ 61.00			\$ 6,493.05	
Draft	\$ 57.65		10/12/2021	LC Utilities		\$ 57.65					\$ 6,435.40	
DEP		\$ 100.00	10/22/2021	1/2 HOA	\$ 100.00						\$ 6,535.40	\$ 3,004.55
Draft	\$ 57.65		11/10/2021	LC Utilities		\$ 57.65					\$ 6,477.75	
1069	\$ 54.20		11/15/2021	DA Cty-Property Tax					\$ 54.20	Property Tax	\$ 6,423.55	
1070	\$ 693.20		11/18/2021	Campos LS		\$ 693.20					\$ 5,730.35	\$ 3,004.60
DEP		\$ 125.00	12/2/2021	1/2 HOA + Late Fee	\$ 100.00				Late fee	\$ 25.00	\$ 5,855.35	
Draft	\$ 50.62		12/10/2021	LC Utilities		\$ 50.62					\$ 5,804.73	
1071	\$ 259.95		12/15/2021	Campos LS		\$ 259.95					\$ 5,544.78	\$ 3,004.65
	\$ 10,642.86	\$ 12,270.62			\$ 6,600.00	\$ 4,744.19	\$ 11.95	\$ 573.00	\$ 5,313.72	\$ 5,670.62		

Notes: Late fees this year totaled \$125

USAA Reimbursement for median damages: \$5,545.62