

PLNC, Inc. 2022 Income Expense Summary

Ck#	Amt.	DEP.	Date:	To:	Fees	Landscp.	Office	Ins.	Misc.	Notes	Balance	Savings Bal.
				Balance Forward							\$ 5,544.78	\$ 3,004.65
1072	\$ 259.95		1/27/2022	Campos Landscaping-Dec		\$ 259.95					\$ 5,284.83	
1073	\$ 41.62		1/26/2022	M. Evans-website reimbur.			\$ 41.62				\$ 5,243.21	
Draft	\$ 67.02		1/10/2022	CLC-water bill		\$ 67.02					\$ 5,176.19	\$ 0.05
Debit	\$ 32.39		1/13/2022	Lowes-Landscape supply		\$ 32.39					\$ 5,143.80	\$ 3,004.70
1075	\$ 259.95		2/17/2022	Campos Landscaping-Jan		\$ 259.95					\$ 4,883.85	\$ 0.05
Draft	\$ 43.59		2/11/2022	CLC-water bill		\$ 43.59					\$ 4,840.26	\$ 3,005.75
1076	\$ 259.95		3/15/2022	Campos Landscaping-Feb		\$ 259.95					\$ 4,580.31	
DEP		\$ 600.00	3/9/2022	3-Residences	\$ 600.00						\$ 5,180.31	
Draft	\$ 31.87		3/11/2022	CLC-water bill		\$ 31.87					\$ 5,148.44	
DEP		\$ 600.00		3-Residences	\$ 600.00						\$ 5,748.44	\$ 0.05
DEP		\$ 200.00	3/23/2022	1-Residence	\$ 200.00						\$ 5,948.44	\$ 3,004.80
1077	\$ 259.95		4/22/2022	Campos Landscaping-Mar		\$ 259.95					\$ 5,688.49	
DEP		\$ 200.00	4/5/2022	1-Residence	\$ 200.00						\$ 5,888.49	
DEP		\$ 200.00	4/11/2022	1-Residence	\$ 200.00						\$ 6,088.49	
Debit	\$ 14.07		4/12/2022	CYW-Hawthorn plant		\$ 14.07					\$ 6,074.42	
Draft	34.22		4/14/2022	CLC-water bill		\$ 34.22					\$ 6,040.20	\$ 0.05
DEP		\$ 400.00	4/29/2022	2-Residences	\$ 400.00						\$ 6,440.20	\$ 3,004.85
DEP		\$ 400.00	5/5/2022	2-Residences	\$ 400.00						\$ 6,840.20	
Draft	\$ 34.22		5/11/2022	CLC-water bill		\$ 34.22					\$ 6,805.98	
		\$ 200.00	5/13/2022	1-Residence	\$ 200.00						\$ 7,005.98	
1078	\$ 519.90		5/19/2022	Campos Landscaping-Apr.		\$ 519.90					\$ 6,486.08	
DEP		\$ 600.00	5/18/2022	3-Residences	\$ 600.00						\$ 7,086.08	
DEP		\$ 400.00	5/24/2022	2-Residences	\$ 400.00						\$ 7,486.08	\$ 0.05
DEP		\$ 800.00	5/31/2022	4-Residences	\$ 800.00						\$ 8,286.08	\$ 3,004.90
DEP		\$ 1,200.00	6/1/2022	6-Residences	\$ 1,200.00						\$ 9,486.08	
Draft	\$ 45.93		6/9/2022	CLC-water bill		\$ 45.93					\$ 9,440.15	
Debit	\$ 12.95		6/10/2022	Lowes-Replace median light+extra		\$ 12.95					\$ 9,427.20	\$ 0.05
1079	\$ 303.28		6/16/2022	Campos Landscaping-May		\$ 303.28					\$ 9,123.92	\$ 3,004.95
Draft	\$ 48.28		7/11/2022	CLC-water bill		\$ 48.28					\$ 9,075.64	\$ 0.05
1080	\$ 473.04		7/18/2022	Michael Evans-Website			\$ 473.04				\$ 8,602.60	\$ 3,005.00

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Draft	\$ 50.62		8/11/2022	CLC-water bill		\$ 50.62					\$ 8,551.98	\$ 3,005.05
1081	\$ 1,039.80		9/8/2022	Campos Land. June + July		\$ 1,039.80					\$ 7,512.18	
1082	\$ 519.30		9/22/2022	Campos Landscaping-Aug		\$ 519.30					\$ 6,992.88	\$ 0.07
Draft	\$ 43.59		9/9/2022	CLC-water bill		\$ 43.59					\$ 6,949.29	\$ 3,005.12
DEP		\$ 225.00	10/3/2022	1-Residence + Late Fee	\$ 200.00					\$ 25.00	\$ 7,174.29	
Draft	\$ 50.62		10/12/2022	CLC-water bill		\$ 50.62					\$ 7,123.67	
DEP		\$ 225.00	10/14/2022	1-Residence + Late Fee	\$ 200.00					\$ 25.00	\$ 7,348.67	
DEP		\$ 225.00	10/18/2022	1-Residence + Late Fee	\$ 200.00					\$ 25.00	\$ 7,573.67	\$ 0.18
1083	\$ 511.00		10/27/2022	Farm Bureau-Ins.				\$ 511.00			\$ 7,062.67	\$ 3,005.30
Draft	\$ 74.05		11/10/2022	CLC-water bill		\$ 74.05					\$ 6,988.62	
1084	\$ 519.30		11/16/2022	Campos Landscaping-Sept		\$ 519.30					\$ 6,469.32	
1085	\$ 11.52		11/29/2022	DA County-Prop. Tax					\$ 11.52	Tax	\$ 6,457.80	\$ 0.20
1086	\$ 42.84		11/28/2022	DA County-Prop. Tax					\$ 42.84	Tax	\$ 6,414.96	\$ 3,005.50
Draft	\$ 62.33		12/12/2022	CLC-water bill		\$ 62.33					\$ 6,352.63	
1087	\$ 778.95		12/13/2022	Campos Landscaping-Oct.		\$ 778.95				Reg.+ Leak	\$ 5,573.68	\$ 0.26
1088	\$ 259.66		12/23/2022	Campos Landscaping-Nov.		\$ 259.66					\$ 5,314.02	\$ 3,005.76
	\$ 6,705.76	\$ 6,475.00			\$ 6,400.00	\$ 5,625.74	\$ 514.66	\$ 511.00	\$ 54.36	\$ 75.00		