

PLNC, Inc. 2023 Income Expense Summary

Ck#	Amt.	DEP.	Date:	To:	Fees	Landscp.	Office	Ins.	Misc.	Notes	Balance	Savings Bal.
				Balance Forward							\$ 5,314.02	\$ 3,005.76
1090	\$ 61.00		1/30/2021	Farm Bureau-membership			\$ 61.00				\$ 5,253.02	\$ 0.26
Draft	\$ 92.80		1/10/2023	LC Utilities-water		\$ 92.80					\$ 5,160.22	\$ 3,006.02
1089	\$ 259.65		1/12/2023	Campos Landscaping-1		\$ 259.65					\$ 4,900.57	\$ 0.23
Draft	\$ 59.99		2/13/2023	LC Utilities-water		\$ 59.99					\$ 4,840.58	\$ 3,006.25
1091	\$ 346.20		3/15/2023	Campos Landscaping-1+repair		\$ 346.20					\$ 4,494.38	
1092	\$ 129.83		3/10/2023	Campos Landscaping-repair		\$ 129.83					\$ 4,364.55	
	\$ 2,000.00			Transfer to Savings					\$ 2,000.00		\$ 2,364.55	
Draft	\$ 45.93		3/20/2023	LC Utilities-water		\$ 45.93					\$ 2,318.62	
DEP		\$ 425.00	3/9/2025	Corona,(2022), Westfall	\$ 225.00				\$ (200.00)		\$ 2,743.62	\$ 2,000.00
DEP		\$ 675.00	3/24/2023	Hampton, Munoz,Schrader	\$ 675.00						\$ 3,418.62	\$ 0.27
DEP		\$ 675.00	3/29/2023	Dawson, Crean, Adkisson	\$ 675.00						\$ 4,093.62	\$ 5,006.52
1093	\$ 519.30		4/21/2023	Campos Landscaping-2		\$ 519.30					\$ 3,574.32	
DEP		\$ 675.00	4/12/2023	Taft, Hemilgrin, Stern	\$ 675.00						\$ 4,249.32	\$ 0.65
Draft	\$ 67.02			LC Utilities-water		\$ 67.02					\$ 4,182.30	\$ 5,007.17
DEP		\$ 225.00	5/2/2023	Martinez	\$ 225.00						\$ 4,407.30	
e-ck	\$ 11.95			Sec.of St. + \$1.95 fee			\$ 11.95				\$ 4,395.35	
Draft	\$ 85.76		5/11/2023	LC Utilities-water		\$ 85.76					\$ 4,309.59	
DEP		\$ 225.00	5/15/2023	Smith	\$ 225.00						\$ 4,534.59	
DEP		\$ 900.00	5/25/2023	Cien, Heike ,Carbajal ,Schuch	\$ 900.00						\$ 5,434.59	\$ 1.49
1092	\$ 382.98		5/15/2023	Roto-Rooter-clogged pipe		\$ 382.98					\$ 5,051.61	\$ 5,008.66
DEP		\$ 1,575.00	6/1/2023	Pimental, Montoya, Denson, Kenny, Robin, Evans, Munoz	\$ 1,575.00						\$ 6,626.61	
DEP		\$ 475.00	6/5/2023	Decker, Sasnow	\$ 450.00				\$ 25.00		\$ 7,101.61	
1095	\$ 259.65		6/8/2023	Campos Landscaping-1		\$ 259.65					\$ 6,841.96	
Draft	\$ 83.42		6/9/2023	LC Utilities-water		\$ 83.42					\$ 6,758.54	
DEP		\$ 450.00	6/15/2023	Messinger, Lanik	\$ 450.00						\$ 7,208.54	
DEP		\$ 250.00	6/26/2023	Conrad	\$ 225.00				\$ 25.00		\$ 7,458.54	\$ 1.44
DEP		\$ 450.00	6/27/2023	Corona, Trevizo	\$ 450.00						\$ 7,908.54	\$ 5,010.10
1096	\$ 519.30		7/5/2023	Campos Landscaping		\$ 519.30					\$ 7,389.24	
DEP		\$ 250.00		Godby	\$ 225.00				\$ 25.00		\$ 7,639.24	
Draft	\$ 95.14		7/13/2023	LC Utilities-water		\$ 95.14					\$ 7,544.10	
DEP		\$ 250.00		Chavez	\$ 225.00				\$ 25.00		\$ 7,794.10	
	\$ 1.19		7/20/2023	Tax on Ret. Check			\$ (1.19)				\$ 7,792.91	
	\$ 15.00			Returned Ck. charge			\$ (15.00)				\$ 7,777.91	
	\$ 250.00			Returned Ck.	\$ (225.00)				\$ (25.00)		\$ 7,527.91	

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	\$ 41.10		7/25/2023	Deluxe Checks			\$ 41.10			\$ 7,486.81	
DEP		\$ 265.00		Chavez + bank chg. Rimburs	\$ 225.00		\$ 15.00		\$ 25.00	\$ 7,751.81	\$ 1.49
1097	\$ 259.65		7/27/2023	Campos Landscaping-1		\$ 259.65				\$ 7,492.16	\$ 5,011.59
1098	\$ 259.65		8/17/2023	Campos Landscaping-1		\$ 259.65				\$ 7,232.51	
Draft	\$ 97.48		8/10/2023	LC Utilities-water		\$ 97.48				\$ 7,135.03	\$ 1.49
Debit	\$ 149.19	\$ 78.38	8/16/2023	Home Depot-Signs+Return		\$ 149.19			-78.38	\$ 7,064.22	\$ 5,013.08
1099	\$ 43.98		9/21/2023	Michael Evans-website			\$ 43.98			\$ 7,020.24	
DEP		\$ 250.00	9/5/2023	Ramirez	\$ 225.00				\$ 25.00	\$ 7,270.24	
Draft	\$ 95.14		9/8/2023	LC Utilities-water		\$ 95.14				\$ 7,175.10	\$ 1.44
1100	\$ 259.35		9/26/2023	Campos Landscaping-1		\$ 259.35				\$ 6,915.75	\$ 5,014.52
Draft	\$ 123.26		10/12/2023	LC Utilities-water		\$ 123.26				\$ 6,792.49	
Debit	\$ 13.20		10/18/2023	USPS-stamps			\$ 13.20			\$ 6,779.29	
2001	\$ 502.00		10/20/2023	Farm Bureau-annual pymt.				\$ 502.00		\$ 6,277.29	
2002	\$ 259.35		10/24/2023	Campos Landscaping-1		\$ 259.35				\$ 6,017.94	\$ 1.49
2003	\$ 61.00		10/23/2023	Farm Bureau-membership			\$ 61.00			\$ 5,956.94	\$ 5,016.01
Draft	\$ 102.17		11/13/2023	LC Utilities-water		\$ 102.17				\$ 5,854.77	
2004	\$ 42.24		11/14/2023	DA Cty Treasurer-Taxes			\$ 42.24			\$ 5,812.53	\$ 1.44
2005	\$ 11.36		11/14/2023	DA Cty Treasurer-Taxes			\$ 11.36			\$ 5,801.17	\$ 5,017.45
Draft	\$ 113.88		12/12/2023	LC Utilities-water		\$ 113.88				\$ 5,687.29	\$ 1.49
2006	\$ 518.70		12/18/2023	Campos Landscaping-2		\$ 518.70				\$ 5,168.59	\$ 5,018.94
	\$ 8,238.81	\$ 8,093.38			\$ 7,425.00	\$ 5,184.79	\$ 284.64	\$ 502.00	\$ 1,846.62		