

Cormorant Passage Homeowners Association (CPHA)

2021 Expenses

3/7/2022

1/7/2021 Beginning balance 7,224.21

Receipts Dues/Donations 5,015.00 12,239.21

Expenses Lawn Ranger 1957.12

Water 568.80

Electric 248.64

Insurance 1,453.00

Post Office - PO box 162.00

Welcome Wagon 45.06

Reimburse to Sherrie

Sprinkler Repair 350.85

Reimburse to Robert Guzazki

Website 2020/2021 649.06

Reimburse to Jim VanVleck

Newsletter 2020/2021 320.00

Reimburse to Jim VanVleck

Annual State Report 10.00

Reimburse to Amy Meyers

5,764.53

Total Expenses

12/6/2021 Ending Balance

6,474.68