GAMBLEWOOD FISCAL FINANCIAL REPORT

June 2022 thru May 2023

Checking balance thru 5/31/23	$	16,732.52
Savings balance thru 5/31/23	$	15,348.29
Total banking value	$	32,080.81

Detail of Expenditures

	Fiscal 2022	Fiscal 2021	Fiscal 2020
Mowing/clean-up	$ 5,208.50	$ 4,320.00	$ 3,854.60
Gate keeping	$ -	$ -	$ -
Utilities	$ 1,822.99	$ 1,650.40	$ 1,513.04
Garbage	$ 579.24	$ 597.02	$ 495.24
Legal	$ 1,472.50	$ 369.50	$ 525.00
Insurance	$ 3,195.00	$ 3,195.00	$ 3,140.89
Office Equipment	$ -	$ -	$ -
Print/Mail/Pstg/Supply	$ 650.56	$ 1,031.51	$ 949.30
Bookkeeping	$ -	$ -	$ -
Advertising	$ -	$ -	$ -
Parks Maintenance & Improvements	$ 7,630.15	$ 1,441.18	$ 6,946.88
Porta-Potty	$ 1,040.00	$ 1,070.00	$ -
Miscellaneous	$ -	$ 894.88	$ 483.29
Facility Fee	$ -	$ -	$ -
Storage Unit	$ -	$ 535.00	$ 503.00
Community Social: (*)	$ 982.47		
Community Service: (**)	$ 453.25		
Total expenditures:	$ 23,034.66	$ 15,104.49	$ 18,411.24
Total deposits:	$ 28,249.73	$ 21,312.99	$ 15,346.25
Percentage owners paid:	70%	59%	63%