April 9th 2022

Report on Expenses and Income for January 1st 2021 thru December 31st 2021

Annual Dues Notices: Copies of Covenants, Office Supplies, Postage and Printing of Annual Report

$837.09 a decrease of $69.92 from last year

Annual Meeting Two Gift Cards	$ 50.00
Christmas Wreaths (four)	$ 16.92
Corner Lot	
Baltimore County Taxes	$ 82.87
Insurance	$474.00 s decrease of $1.00 from last year
Sage Landscaping for lawn care & maint.,of large island	

$ 2,145.00 decrease of $105.31 from last year

Easter Egg Hunt and Halloween Party Supplies	donation

Newsletter Printing (2 newsletter per year):Katon Printing

$ 853.06 an increase of $13.50

Post Office Rental	$ 162.00 an increase of $28.00
Santa Fire Truck Donation	$ 50.00
Snow Removal and using Ice Melt on corner lot	$ 209.25
Survey Monkey	$ 104.94
Survey Winners	$ 50.00
Yard Sale Brackets and Flyers	$ 40.81
Total Expenses:	$5,075.94

Annual Household dues $25.00, received from 213 households

$5,325.00

A decrease of $225.00 (9 households) from last year

Net Income for 2021	$ 249.06

A decrease of $512.19 from last year

Certificate of Deposit	$1,564.74
Income from Dues & Certificate of Deposit	$6,889.74

Submitted by Pat.Jaramillo,Treasurer