BGHOA Monthly Expense Report Updated 8/26/2020

Expenses 2020	July	August	September	October	November	December
Payroll Business Admin	\$484.84	\$482.63				
Lifeguards Payroll	\$1,199.63	\$2,680.76				
Utilities - Rec Center	\$74.00	\$150.00				
Utilities - Clubhouse	\$147.00	\$180.00				
Water - Sprinkler	\$6.80	\$7.48				
Water- General	\$186.00	\$123.72				
Office Supplies	\$49.50	\$22.00				
Pool	\$1,087.99	\$606.54				
Phone and Internet	\$95.08	\$95.08				
Cameras						
QuickBooks	\$92.00	\$100.00				
Lawn Care	\$1,250.00	\$1,250.00				
Legal Fees	\$25.00	\$20.00				
Taxes FICA/WH	\$323.07	\$490.46				
Taxes - Property						
Lake Assoc		\$800.00				
Special Events						
Coke Machine						
Insurance		\$500.00				
Grounds	\$79.00	\$244.91				
Park Trash Maintenance	\$50.00	\$50.00				
Clubhouse						
Misc / House Supplies	\$25.00	\$116.36				
Rec Center		\$228.00				
Total Monthly Expenses	\$5,174.91	\$8,147.94		\$0.00	\$0.00	\$0.00

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JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Office Supplies-	GROUNDS-				
Office Supplies- \$49.50 Stamps; POOL Supplies \$948.78 Chemicals; \$139.21 Signs; Legal Fee \$25 Lien Release	GROUNDS - \$108.47 Reimburse for renewal of signs in park and median; \$79 Mosquito Joe; \$57.44 FireAnt Bait,		OCTOBER	NOVEMBER	DECEMBER