

## Grounds

7/1/2022 through 6/19/2023

6/19/2023

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
7/6/2022	BUSINESS CHE...	1214	Phyllis Watson	Plants	Grounds			-90.75
8/13/2022	BUSINESS CHE...	1220	...Steve Pulliam	Mulch	Grounds			-124.71
9/1/2022	BUSINESS CHE...	1221	Tux Tree Work	tree and brush removal - take from ...	Grounds			-5,000.00
9/1/2022	BUSINESS CHE...	1222	...Steve Pulliam	mulch and rocks	Grounds			-89.51
3/18/2023	BUSINESS CHE...	1239	Steve Pulliam	replace pavillion American flag	Grounds		c	-26.74
5/21/2023	BUSINESS CHE...	1244	Steve Pulliam	20 bags of mulch	Grounds		c	-91.17
<b>7/1/2022 - 6/19/2023</b>								<b>-5,422.88</b>
<b>TOTAL INFLOWS</b>								<b>0.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-5,422.88</b>
<b>NET TOTAL</b>								<b>-5,422.88</b>

## Repair

7/1/2022 through 6/19/2023

6/19/2023

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount	
8/13/2022	BUSINESS CHE...	1220	...Steve Pulliam	Paint for pavilion	Repair			-745.82	
9/1/2022	BUSINESS CHE...	1222	...Steve Pulliam	paint the pavilion	Repair			-2,400.00	
9/2/2022	BUSINESS CHE...	DEP	Yvonne McVann 324	donation for Pavillion painting	Repair			500.00	
9/24/2022	BUSINESS CHE...	1225	Steve Pulliam	replace two driveway mirrors	Repair			-213.98	
1/5/2023	BUSINESS CHE...	1230	Ward Plumbing, Heating A...	down pmt, water line repairs	Repair		c	-2,407.50	
1/24/2023	BUSINESS CHE...	DEP	Ward Plumbing, Heating A...	refund, water repairs cancelled	Repair		c	2,140.00	
1/24/2023	BUSINESS CHE...	DEP	Ward Plumbing, Heating A...	refund, water repairs cancelled	Repair		c	267.50	
1/31/2023	BUSINESS CHE...	1231	MVSD	for relocation of water meter	Repair		c	-1,500.00	
2/10/2023	BUSINESS CHE...	1232	West Enterprises, LLC	install new main water line	Repair		c	-7,852.04	
2/23/2023	BUSINESS CHE...	1234	Tux Tree Work	dirty bank work, tree removal	Repair		c	-2,600.00	
3/1/2023	BUSINESS CHE...	1236	Ward Plumbing, Heating A...	Diagnostic fee	Repair		c	-105.93	
<b>7/1/2022 - 6/19/2023</b>								<b>-14,917.77</b>	
					<b>TOTAL INFLOWS</b>				<b>2,907.50</b>
					<b>TOTAL OUTFLOWS</b>				<b style="color: red;">-17,825.27</b>
					<b>NET TOTAL</b>				<b style="color: red;">-14,917.77</b>

## Water

7/1/2022 through 6/19/2023

6/20/2023

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
7/5/2022	BUSINESS CHE...	Draft	Maggie Valley Sa Utilities		Water			-1,020.00
8/2/2022	BUSINESS CHE...	Draft	Maggie Valley Sa Utilities		Water			-1,020.00
9/2/2022	BUSINESS CHE...	Draft	Maggie Valley Sa Utilities		Water			-1,020.00
10/4/2022	BUSINESS CHE...	Draft	Maggie Valley Sa Utilities		Water			-1,080.00
11/2/2022	BUSINESS CHE...	Draft	Maggie Valley Sa Utilities	Nov water bill	Water			-1,080.00
12/2/2022	BUSINESS CHE...	Draft	Maggie Valley Sa Utilities	Dec water bill	Water			-1,080.00
1/4/2023	BUSINESS CHE...	Draft	Maggie Valley Sa Utilities		Water		c	-1,080.00
2/3/2023	BUSINESS CHE...	Draft	Maggie Valley Sa Utilities		Water		c	-1,080.00
3/2/2023	BUSINESS CHE...	Draft	Maggie Valley Sa Utilities		Water		c	-1,080.00
4/4/2023	BUSINESS CHE...	Draft	Maggie Valley Sa Utilities		Water		c	-1,080.00
5/3/2023	BUSINESS CHE...	Draft	Maggie Valley Sa Utilities	May water bill	Water		c	-1,080.00
6/6/2023	BUSINESS CHE...	Draft	Maggie Valley Sa Utilities	June water bill	Water		c	-1,080.00
<b>7/1/2022 - 6/19/2023</b>								<b>-12,780.00</b>
<b>TOTAL INFLOWS</b>								<b>0.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-12,780.00</b>
<b>NET TOTAL</b>								<b>-12,780.00</b>