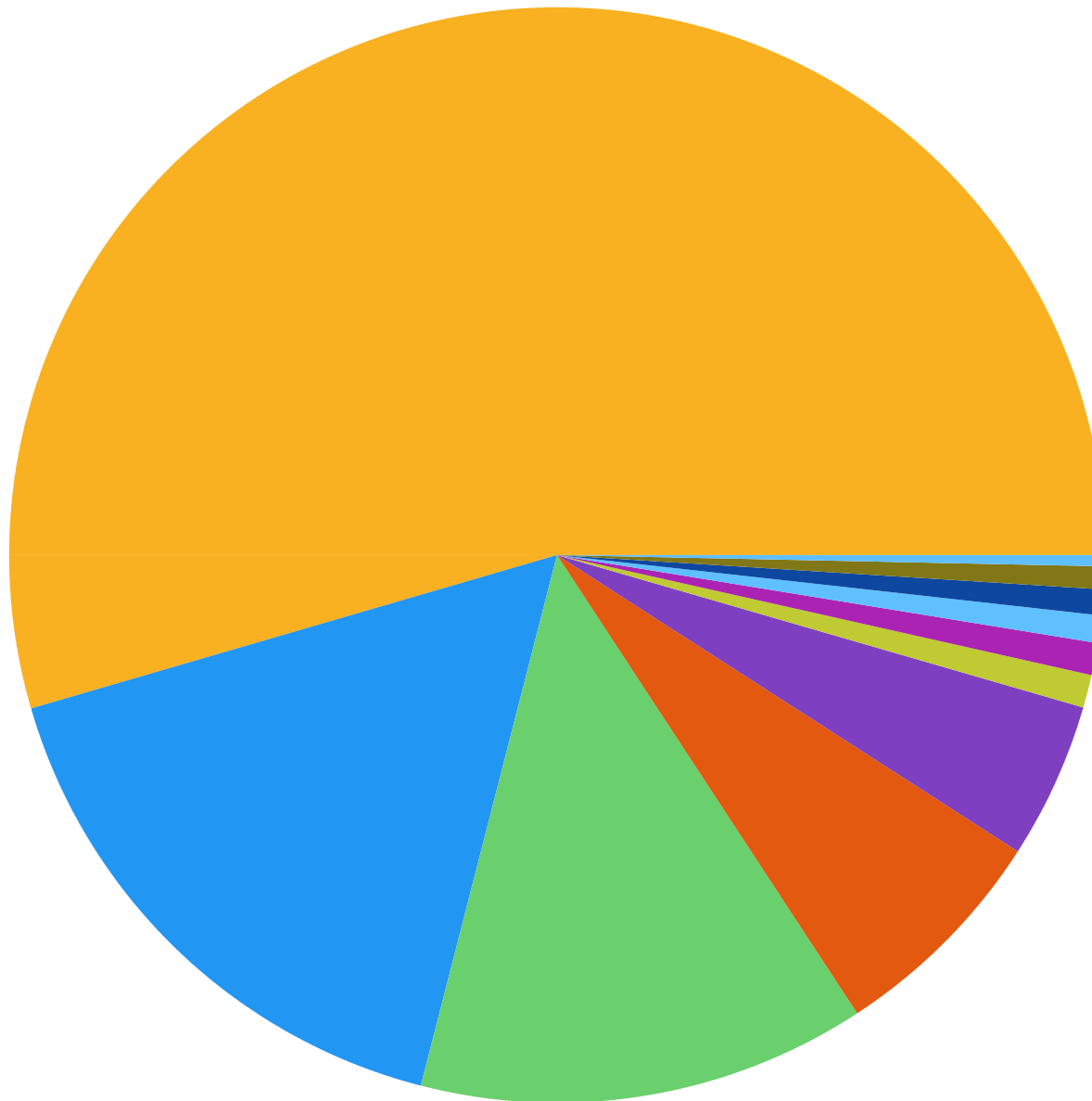













Spending by Category - Year to Date

1/1/2020 through 11/2/2020



	Landscape Maintenance	\$23,047.00	54.52%
	Lake Maintenance	\$6,963.29	16.47%
	Insurance (Business)	\$5,591.00	13.23%
	Utilities (Business):Water	\$2,819.00	6.67%
	Prof and Legal Fees	\$1,948.63	4.61%
	Bills & Utilities:Electric	\$409.57	0.97%
	HOA Improvements	\$400.00	0.95%
	Postage and Delivery (Business)	\$344.51	0.82%
	Bills & Utilities:Internet	\$319.80	0.76%
	Shopping:Electronics & Software	\$284.64	0.67%
	Other	\$142.62	0.34%
	Total	\$42,270.06	

Spending by Category - Year to Date

1/1/2020 through 11/2/2020

Category	1/1/2020- 11/2/2020
Banking Fees	48.00
Bills & Utilities	729.37
Electric	409.57
Internet	319.80
HOA Improvements	400.00
Insurance (Business)	5,591.00
Lake Maintenance	6,963.29
Landscape Maintenance	23,047.00
Misc. Expense (Business)	44.62
Postage and Delivery (Business)	344.51
Prof and Legal Fees	1,948.63
Shopping	284.64
Electronics & Software	284.64
Tax	50.00
State	50.00
Utilities (Business)	2,819.00
Water	2,819.00
OVERALL TOTAL	42,270.06