

Vintage Shores POA - Treasurers Report

October 2022

Deposit: \$108,865.49 (initial account deposit on 10/03/2022)

Payments:

10/11/2022 Farmers Electric – we have two accounts, one at the Boat Dock and one at the Front Entrance

Account 3360169900 - \$22.15

Account 3360169800 - \$22.15

These show as one payment on the statement.

10/11/2022 Jots Rentals – Port o Let Rental

\$225.97

10/13/2022 City of East Tawakoni – Water Bills – we have two accounts, one at the Boat Dock and one at the Front Entrance

Account 1518 - \$47.56

Account 1521 - \$197.59

10/17/2022 Amazon – two lifebuoys, two lifebuoy mounting brackets, and two no swimming signs ordered

\$198.57

10/12/2022 Checks ordered for the POA – CCD Deluxe

\$224.04

Total of Payments: \$938.03

Balance: \$107,927.46