

Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2021 (thru December)

BEG.BAL				END.BAL.			
JAN.1, 2021	December Revenues	Prior month ytd revenues	YTD Revenues	December Expenses	Prior month ytd expenses	YTD Expenses	12/31/2021
2,360,724.26 2,400,000.00 100,000.00	628,142.07	8,041,275.59 - -	8,669,417.66 - -	478,425.38	6,665,168.18 - -	7,143,593.56 - -	3,886,548.36 2,400,000.00 100,000.00
4,860,724.26		8,041,275.59	8,669,417.66		6,665,168.18	7,143,593.56	6,386,548.36
293,621.03	19,641.47	206,375.94	226,017.41	1,602.59	69,654.41	71,257.00	448,381.44
60,161.33	1,598.24	16,574.85	18,173.09	-	15,000.00	15,000.00	63,334.42
17,388.81	-	2.16	2.16	17,390.97	-	17,390.97	-
22,832.32	-	742.70	742.70	-	2,300.00	2,300.00	21,275.02
6,510.10	90.00	1,130.00	1,220.00	150.00	1,395.89	1,545.89	6,184.21
6,242.60	-	-	-	-	315.00	315.00	5,927.60
28,675.17	-	328,610.20	328,610.20	33,490.87	278,370.31	311,861.18	45,424.19
-	-	3,690,345.15	3,690,345.15	-	3,690,345.15	3,690,345.15	-
23,082.99	-	94,313.95	94,313.95	-	-	-	117,396.94
-	-	172,315.49	172,315.49	32,953.51	-	32,953.51	139,361.98
-	-	116,600.24	116,600.24	116,600.24	-	116,600.24	-
475,582.03	-	5,843,721.84	5,843,721.84	6,000.00	5,833,056.89	5,839,056.89	480,246.98
972,490.37	-	8,769.00	8,769.00	228,598.24	368,778.34	597,376.58	383,882.79
396,712.98	736.00	201,872.00	202,608.00	(17,390.97)	218,421.19	201,030.22	398,290.76
204,992.81	2,250.00	19,500.00	21,750.00	-	82,230.74	82,230.74	144,512.07
648,951.26	-	859,256.16	859,256.16	80,142.75	619,887.46	700,030.21	808,177.21
566,570.22	48,576.82	333,076.07	381,652.89	57,192.54	311,614.44	368,806.98	579,416.13
TOTAL 8,584,538.28	701,034.60	19,934,481.34	20,635,515.94	1,035,156.12	18,156,538.00	19,191,694.12	10,028,360.10