

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

	BEG.BAL				END.BAL.				
	JAN.1, 2021		November Revenues	Prior month ytd revenues	YTD Revenues	November Expenses	Prior month ytd expenses	YTD Expenses	11/30/2021
	2,360,724.26		716,660.94	7,324,614.65	8,041,275.59	846,219.02	5,818,949.16	6,665,168.18	3,736,831.67
	2,400,000.00			-	-		-	-	2,400,000.00
	100,000.00			-	-		-	-	100,000.00
	4,860,724.26								6,236,831.67
	293,621.03		20,483.30	185,892.64	206,375.94	6,327.82	63,326.59	69,654.41	430,342.56
	60,161.33		1,438.63	15,136.22	16,574.85	7,000.00	8,000.00	15,000.00	61,736.18
	17,388.81		0.15	2.01	2.16	-	-	-	17,390.97
	22,832.32		94.00	648.70	742.70	-	2,300.00	2,300.00	21,275.02
	6,510.10		70.00	1,060.00	1,130.00	-	1,395.89	1,395.89	6,244.21
	6,242.60		-	-	-	-	315.00	315.00	5,927.60
	28,675.17		100,000.00	228,610.20	328,610.20	26,634.81	251,735.50	278,370.31	78,915.06
	-		-	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	-	-	-	172,315.49
	-		-	116,600.24	116,600.24	-	-	-	116,600.24
	475,582.03		9,508.00	5,834,213.84	5,843,721.84	369,268.07	5,463,788.82	5,833,056.89	486,246.98
	972,490.37		8,769.00	-	8,769.00	4,097.00	364,681.34	368,778.34	612,481.03
	396,712.98		182,736.00	19,136.00	201,872.00	-	218,421.19	218,421.19	380,163.79
	204,992.81		2,250.00	17,250.00	19,500.00	-	82,230.74	82,230.74	142,262.07
	648,951.26		110.04	859,146.12	859,256.16	259,420.30	360,467.16	619,887.46	888,319.96
	566,570.22		33,843.83	299,232.24	333,076.07	27,670.07	283,944.37	311,614.44	588,031.85
TOTAL	8,584,538.28		1,075,963.89	18,858,517.45	19,934,481.34	1,546,637.09	16,609,900.91	18,156,538.00	10,362,481.62