

Date	Num	Payee	Category	Memo	Amount	C	Balance
1/3/2021	1010	COURtney Michael	Pool Contract Labor	Pool bathroom cleaning	-150.00		5,973.36
1/3/2021	1011	MUSTang Pool			-202.97		5,770.39
1/5/2021					2,575.00		8,345.39
1/12/2021					3,450.00		11,795.39
1/20/2021					1,800.00		13,595.39
1/20/2021					2,470.95		16,066.34
1/20/2021	1012	City Of GV	Utilities:Water		-110.78		15,955.56
1/22/2021					150.00		16,105.56
1/27/2021	1013	Moreno Landscaping Service	Lawns		1,500.00		17,605.56
2/2/2021					-1,558.50		16,047.06
2/2/2021	1014	Paul Brown	Mileage		1,350.00		17,397.06
2/2/2021	1015	COURtney Michael	Pool Contract Labor	Pool bathroom cleaning	-26.10		17,370.96
2/2/2021	1016	Mustang Pool			-155.57		17,215.39
2/2/2021	1017	Stream ENERGY			-162.38		17,053.01
2/11/2021					-212.55		16,840.46
2/11/2021	1018	Paul Brown	Reimbursement For Replace...		750.00		17,590.46
2/11/2021	1019	Jason Riley	Pool House	Pool Irrigation	-43.61		17,546.85
2/17/2021	1020	City Of GV	Utilities:Water		-1,100.00		16,446.85
2/18/2021					-104.31		16,342.54
2/28/2021	1021	Moreno Landscaping Service	Lawns		750.00		17,092.54
2/28/2021	1022	Stream ENERGY			-1,558.50		15,534.04
3/3/2021	1023	Postmaster	Box Rent		-172.39		15,361.65
3/3/2021	1024	Courtney Michael		Pool bathroom cleaning	-146.00		15,215.65
3/3/2021	1025	Philadelphia Insurance			-225.00		14,990.65
3/3/2021	1026	Mustang Pool			-2,067.00		12,923.65
3/23/2021	1027	City Of GV	Pool Contract Labor		-121.78		12,801.87
3/29/2021	1028	Stream ENERGY	Utilities:Water		-46.35		12,755.52
3/29/2021	1029	Moreno Landscaping Service	Lawns		-162.15		12,593.37
4/1/2021	1030	Courtney Michael			-1,558.50		11,034.87
4/1/2021					1,800.00		12,834.87
4/8/2021	1031	Mustang Pool	Pool Contract Labor	Pool bathroom cleaning	-150.00		12,684.87
4/13/2021					1,500.00		14,184.87
4/19/2021					-216.50		13,968.37
4/19/2021	1032	City Of GV	Utilities:Water		1,350.00		15,318.37
4/21/2021					1,545.00		16,863.37
4/28/2021	1033	PAUL Brown	Mileage		-46.35		16,817.02
4/28/2021	1034	STream ENERGY			750.00		17,567.02
4/28/2021	1035	Moreno Landscaping Service	Lawns		-21.00		17,546.02
5/4/2021	1036	Mustang Pool	Pool Contract Labor		-178.36		17,367.66
					-1,558.50		15,809.16
					-173.20		15,635.96