

**REGISTRY REPORT YTD 1/1/21 - 4/28/21**

|                          |               |                  |
|--------------------------|---------------|------------------|
| <b>BEGINNING BALANCE</b> | <b>1/1/20</b> | <b>4,697.85</b>  |
| <b>INCOME</b>            |               | <b>6,215.00</b>  |
| <b>EXPENSES</b>          |               | <b>(156.24)</b>  |
| <b>CURRENT BALANCE</b>   |               | <b>10,756.61</b> |

| Date  | Check # | Vendor              | Category              | Description                      | Memo | Payment         |
|---|---------|---------------------|-----------------------|----------------------------------|------|-----------------|
| <b>INCOME</b>                                 |         |                     |                       |                                  |      | <b>6,215.00</b> |
| 1/28/21                                       |         |                     | 1-Association Dues    | Association Dues                 |      | 800.00          |
| 1/28/21                                       |         |                     | 1-Association Dues    | Association Dues                 |      | 1,600.00        |
| 2/1/21  |         | WINT CLIENT BANKING | 2-Administrative      | Banking Correction               |      | 7.50            |
| 2/1/21  |         | WINT CLIENT BANKING | 2-Administrative      | Banking Correction               |      | 7.50            |
| 2/5/21  |         |                     | 1-Association Dues    | Association Dues                 |      | 1,200.00        |
| 2/18/21                                       |         |                     | 1-Association Dues    | Association Dues                 |      | 1,400.00        |
| 3/3/21  |         |                     | 1-Association Dues    | Association Dues                 |      | 1,100.00        |
| 4/19/21                                       |         |                     | 1-Association Dues    | Association Dues                 |      | 100.00          |
|   |         |                     |                       | <b>Association Dues Total</b>    |      | <b>6,215.00</b> |
|   |         |                     |                       |                                  |      | -               |
|   |         |                     |                       | <b>Late Fees Total</b>           |      | <b>-</b>        |
| <b>EXPENSES</b>                               |         |                     |                       |                                  |      | <b>(156.24)</b> |
|   |         |                     | <b>ADMINISTRATIVE</b> |                                  |      | <b>(156.24)</b> |
| 1/9/21  | 5225    | Postmaster          | 2-Administrative      | PO Box                           |      | (118.00)        |
|   |         |                     |                       | <b>PO Box Total</b>              |      | <b>(118.00)</b> |
| 1/9/21  | 5226    | Pam Fullmer         | 2-Administrative      | Postage and Copies               |      | (38.24)         |
|   |         |                     |                       | <b>Postage Total</b>             |      | <b>(38.24)</b>  |
|   |         |                     |                       |                                  |      | -               |
|   |         |                     |                       | <b>Print Total</b>               |      | <b>-</b>        |
|   |         |                     |                       |                                  |      | -               |
|   |         |                     |                       | <b>General Maintenance Total</b> |      | <b>-</b>        |
| <b>GROUND S</b>                               |         |                     |                       |                                  |      | -               |
|   |         |                     |                       |                                  |      | -               |
| <b>2021 YTD Cash Flow (income - expenses)</b> |         |                     |                       |                                  |      | <b>6,058.76</b> |