INCOME					_	10 110 00
	IG BALANCE FROM			<u> </u>	\$	19,110.92
Date	Deposits	Description Reverse two Prepaid Recreation Fees		Budget Item		Amount
		for January 2024 at \$40 each				
		received from Council in December				
3/5/24	Recreation Fees	2023	Direct Deposit from York H-G	Rec Fees	\$	(80.08)
		Arrears per 12-31-2023 advanced by				
3/5/24	Recreation Fees	Council to Board	Direct Deposit from York H-G	Rec Fees		\$1,390.00
3/7/24	Recreation Fees	March 2024, 181 units @\$40	Direct Deposit from York H-G	Rec Fees	\$	7,240.00
3/14/24	Clubhouse Rental	Clubhouse Rental MC850	Deposit	Clubhouse Rental	\$	50.00
					'	
SUB TOT			•		\$	8,600.00
BALANCE	-TOTAL INCOME				\$	27,710.92
EXPENSE						
EXPENSE Date	CHECK#/EFT	Name	Category	Budget Item	Amo	unt
		Name Aqua Specialist	Pool Opening Inv. 42930	Budget Item Pooll Maintenance	Amo	
Date	CHECK#/EFT					
Date	CHECK#/EFT		Pool Opening Inv. 42930	Pooll Maintenance		
Date	CHECK#/EFT		Pool Opening Inv. 42930 PA Dep. Of State, Certificate of	Pooll Maintenance		225.97
Date 3/18/24	CHECK#/EFT 1207	Aqua Specialist	Pool Opening Inv. 42930 PA Dep. Of State, Certificate of Good Standings \$40, Four Keys for	Pooll Maintenance	\$	225.97
Date 3/18/24	CHECK#/EFT 1207	Aqua Specialist	Pool Opening Inv. 42930 PA Dep. Of State, Certificate of Good Standings \$40, Four Keys for	Pooll Maintenance	\$	225.97
Date 3/18/24	CHECK#/EFT 1207	Aqua Specialist	Pool Opening Inv. 42930 PA Dep. Of State, Certificate of Good Standings \$40, Four Keys for	Pooll Maintenance	\$	225.97
Date 3/18/24 3/18/24	1207 1208	Aqua Specialist	Pool Opening Inv. 42930 PA Dep. Of State, Certificate of Good Standings \$40, Four Keys for	Pooll Maintenance	\$	225.97 62.68
Date 3/18/24	1207 1208	Aqua Specialist	Pool Opening Inv. 42930 PA Dep. Of State, Certificate of Good Standings \$40, Four Keys for	Pooll Maintenance	\$	225.97 62.68
Date 3/18/24 3/18/24	1207 1208	Aqua Specialist	Pool Opening Inv. 42930 PA Dep. Of State, Certificate of Good Standings \$40, Four Keys for	Pooll Maintenance	\$	225.97 62.68
3/18/24 3/18/24 Sub Tota	1207 1208	Aqua Specialist	Pool Opening Inv. 42930 PA Dep. Of State, Certificate of Good Standings \$40, Four Keys for	Pooll Maintenance	\$	225.97 62.68
3/18/24 3/18/24 Sub Tota	CHECK#/EFT 1207 1208 Insurance/Taxes	Aqua Specialist Manuela Breinich	Pool Opening Inv. 42930 PA Dep. Of State, Certificate of Good Standings \$40, Four Keys for Board Office \$22.68	Pooll Maintenance Administrative	\$ \$	225.97 62.68 288.65
Date 3/18/24 3/18/24 Sub Tota Utilities/	Insurance/Taxes CHECK#/EFT 1207 1208	Aqua Specialist Manuela Breinich Name	Pool Opening Inv. 42930 PA Dep. Of State, Certificate of Good Standings \$40, Four Keys for	Pooll Maintenance Administrative Budget Item	\$ \$ Amo	225.97 62.68 288.65 unt
3/18/24 3/18/24 Sub Tota Utilities/ Date 3/7/24	Insurance/Taxes CHECK#/EFT ETF	Aqua Specialist Manuela Breinich Name PAW 1024-210035467505-CH	Pool Opening Inv. 42930 PA Dep. Of State, Certificate of Good Standings \$40, Four Keys for Board Office \$22.68	Pooll Maintenance Administrative Budget Item Water Club House	\$ \$ Amo	225.97 62.68 288.65 unt
3/18/24 3/18/24 Sub Tota Utilities/ Date 3/7/24 3/7/	Insurance/Taxes CHECK#/EFT ETF ETF	Name PAW 1024-210035467505-CH PAW 024-220026485568 -PL	Pool Opening Inv. 42930 PA Dep. Of State, Certificate of Good Standings \$40, Four Keys for Board Office \$22.68	Pooll Maintenance Administrative Budget Item Water Club House Water Pool	\$ \$ \$ Amo \$ \$	225.97 62.68 288.65 unt 18.47 818.03
3/18/24 3/18/24 Sub Tota Utilities/ Date 3/7/24 3/7/ 3/8/24	Insurance/Taxes CHECK#/EFT ETF ETF ETF	Name PAW 1024-210035467505-CH PAW 024-220026485568 -PL PPL 06550-72003 PL	Pool Opening Inv. 42930 PA Dep. Of State, Certificate of Good Standings \$40, Four Keys for Board Office \$22.68	Pooll Maintenance Administrative Budget Item Water Club House Water Pool Eletric Pool	\$ \$ \$ \$ \$ \$ \$ \$	225.97 62.68 288.65 unt 18.47 818.03 26.73
3/18/24 3/18/24 Sub Tota Utilities/ Date 3/7/24 3/7/ 3/8/24	Insurance/Taxes CHECK#/EFT ETF ETF	Name PAW 1024-210035467505-CH PAW 024-220026485568 -PL	Pool Opening Inv. 42930 PA Dep. Of State, Certificate of Good Standings \$40, Four Keys for Board Office \$22.68	Pooll Maintenance Administrative Budget Item Water Club House Water Pool	\$ \$ \$ Amo \$ \$	225.97 62.68 288.65 unt 18.47 818.03 26.73
3/18/24 3/18/24 Sub Tota Utilities/ Date 3/7/24 3/7/ 3/8/24 3/8/24	Insurance/Taxes CHECK#/EFT ETF ETF ETF ETF	Name PAW 1024-210035467505-CH PAW 024-220026485568 -PL PPL 06550-72003 PL	Pool Opening Inv. 42930 PA Dep. Of State, Certificate of Good Standings \$40, Four Keys for Board Office \$22.68	Pooll Maintenance Administrative Budget Item Water Club House Water Pool Eletric Pool	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	288.65 288.65 unt 18.47 818.03 26.73 174.70
3/18/24 3/18/24 Sub Tota Utilities/ Date 3/7/24 3/7/ 3/8/24 3/8/24 Sub Tota	Insurance/Taxes CHECK#/EFT 1208 Insurance/Taxes CHECK#/EFT ETF ETF ETF ETF	Name PAW 1024-210035467505-CH PAW 024-220026485568 -PL PPL 06550-72003 PL	Pool Opening Inv. 42930 PA Dep. Of State, Certificate of Good Standings \$40, Four Keys for Board Office \$22.68	Pooll Maintenance Administrative Budget Item Water Club House Water Pool Eletric Pool	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225.97 62.68 288.65 288.65 unt 18.47 818.03 26.73 174.70 1,037.93
Sub Tota Utilities/ Date 3/7/24 3/7/24 3/8/24 Sub Tota BALANCE	Insurance/Taxes CHECK#/EFT ETF ETF ETF ETF	Name PAW 1024-210035467505-CH PAW 024-220026485568-PL PPL 06350-72007CH	Pool Opening Inv. 42930 PA Dep. Of State, Certificate of Good Standings \$40, Four Keys for Board Office \$22.68	Pooll Maintenance Administrative Budget Item Water Club House Water Pool Eletric Pool	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	288.65 288.65 unt 18.47 818.03 26.73 174.70