

Deposit/PMT	check #	Description	deposit amt	ded amt	balance	date
					18,990.20	01/01/20
PMT	175	ATX lawn		80.00		01/06/20
PMT	176	T.McKeon- supplies		93.11		01/21/20
PMT	177	M.Petrik- supplies		37.36		01/15/20
auto-pmt		Pedernales electric		8.79		01/09/20
					19,870.84	
deposit		dues	1,100.00			02/03/20
deposit		dues	1,100.00			02/07/20
auto-pmt		Pedernales electric		10.72		02/10/20
PMT	178	ATX lawn		80.00		02/10/20
deposit		dues	400.00			02/21/20
PMT	179	ATX lawn		80.00		02/25/20
					22,300.12	
deposit		dues	200.00			03/02/20
PMT	180	M.Petrik- supplies/signs		51.92		03/03/20
auto-pmt		Pedernales electric		10.72		03/09/20
PMT	181	M.Petrik- supplies/signs		54.01		03/11/20
deposit		dues	300.00			03/16/20
deposit		dues	400.00			03/20/20
					23,083.47	
deposit		dues	100.00			04/02/20
PMT	182	ATX lawn		80.00		04/07/20
auto-pmt		Pedernales electric		10.72		04/09/20
PMT	183	ATX lawn		80.00		04/20/20
deposit		dues	500.00			04/24/20
					23,512.75	
PMT	184	ATX lawn		160.00		04/24/20
PMT	185	Postmaster- po box fee		42.00		05/16/20
PMT	186	ATX lawn		180.00		05/19/20
PMT	187	Watkins Insurance Grp		898.00		05/19/20
PMT	188	Cincinnati Insurance Grp		761.00		06/05/20
PMT		Pedernales electric		10.72		06/09/20

deposit		dues	300.00			06/11/20
					22,050.31	
PMT	189	ATX lawn		180.00		06/26/20
PMT	190	Marcie Cox- tax		200.00		07/06/20
PMT	191	ATX lawn		180.00		07/22/20
deposit		POA dues	100.00			07/22/20
PMT		Pedernales electric		10.70		08/10/20
					21,644.91	
PMT	192	ATX lawn		270.00		09/11/20
PMT	193	M.Petrik- fence repair supplies		21.26		09/11/20
PMT		Ped		10.70		09/09/20
					21,342.95	
PMT	194	ATX platinum		90.00		10/02/20
PMT	195	M. Petrik- annual BBQ supplies		127.13		10/19/20
PMT	196	L. Gaddes- property tax		10.94		10/19/20
PMT		Pedernales electric		10.70		10/09/20
					21,104.18	
PMT		Pedernales electric		10.70		11/09/20
PMT	197	M. Petrik- supplies		56.32		11/10/20
PMT	199	M. Petrik- supp. for entrance		1,000.00		11/23/20
					20,037.16	
PMT	200	TMcKeon- stamps		44.00		12/18/20
PMT	201	M. Petrik- entrance finished		1,350.00		12/18/20
auto-PMT		Perdenales electric		10.70		12/09/20
PMT	198	G.Gilliland (web host 2020)		235.50		12/03/20
					18,396.96	