

<b><u>Ending Balance (12/31/20):</u></b>	\$ 19,178.33
<b><u>Basin Fund Balance (12/31/20):</u></b>	\$ 80,001.84

Starting Balance (1/1/20):	\$ 18,000.69
----------------------------	--------------

**THROUGH 9/31/2021:**

**Fees by Type**

Landscaping:	\$ 4,116.40
Township Firehydrant:	\$ 5,227.20
USPS:	\$ 279.36
Insurance:	\$ 3,591.00
Website:	\$ 258.40

Total Expenses	\$ 13,472.36
----------------	--------------

**Income by Type:**

Dues:	\$ 14,650.00
-------	--------------