

<u>Current Balance (12/31/21):</u>	\$ 19,212.93
<u>Basin Fund Balance (12/31/21):</u>	\$ 81,610.74
Starting Balance (1/1/21):	\$ 19,178.33
<u>THROUGH 12/31/2021:</u>	
Fees by Type	
Landscaping:	\$ 6,817.60
Township Firehydrant:	\$ 3,484.40
USPS:	\$ 178.00
Insurance:	\$ 3,697.00
Website:	\$ 258.40
Total Expenses	\$ 14,435.40
<u>Income by Type:</u>	
Dues:	\$ 14,500.00