

**Operating Account Outlays**

General & Admin Expense	\$27,702.99	18%
Gate Expense	14,900.53	10%
General Maintenance Expense	956.20	1%
Pool Expense	33,825.95	22%
Common Area Expense	34,899.67	22%
Transfer to Reserves	43,000.00	28%
	<u>\$155,285.34</u>	

**2022 Operating account outlays**

