

## 2022 Culross Corp. Financial Statement Jan. 1, 2022 - Dec. 31, 2022

Dec.31, 2021 Carry over Balance: Checking \$27,237.84  
 Dec.31, 2021 Carry over Balance: Savings(Road Fund) \$45,236.98  
Starting Balance: January 1, 2022 \$72,474.82

<u>2022</u>	<u>Deposits/Checking</u>	<u>Interest/Savings</u>	
January	\$4,000.00		
February	\$4,000.00		
March	\$1,500.00		
April	\$10,750.00		
May	\$13,150.00		
June	\$250.00		
July	\$11,750.00		<u>7/12/22 \$10,000.00 transfer to checking from road fund</u>
August			
September			
October			
November			
December			
<b>Total Assessments</b>	<b>\$45,400.00</b>	<b>\$0.00</b>	<b>Net Income: \$11750.00 to checking</b>

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>	<u>Item</u>
1/19/2022	106	Louis J, Marcoccia	\$1,675.25	Town Taxes
1/19/2022	107	Louis J, Marcoccia	\$1,256.43	Town Taxes
1/19/2022	108	Louis J, Marcoccia	\$837.62	Town Taxes
1/20/2022	109	Drew Barry	\$450.00	Snow removal
1/3/2022	Debit	Authorize.net	\$467.00	Fees for credit card pressess
2/8/2022	110	Drew Barry	\$2,100.00	Snow removal
2/17/2022	Debit	USPS	\$166.00	PO BOX #42 yearly rental
2/2/2022	Debit	Authorize.net	\$15.25	Fees for credit card pressess
3/16/2022	111	Helen A. Rose CPA	\$460.00	2021 Tax Prep
3/22/2022	112	Drew Barry	\$625.00	Snow removal
3/28/2022	114	UNFCU Financial Services	\$3,399.51	2022 Liability Insurance
4/15/2022	113	NY DEC	\$200.00	Renewal for Ravine permit
4/4/2022	Debit	Authorize.net	\$43.75	Fees for credit card pressess
5/21/2022	115	Cash	\$2,400.00	20 yards of Dirt
5/28/2022	116	Cash	\$2,400.00	20 yards of Dirt/2nd payment
5/2/2022	Debit	Authorize.net	\$269.75	Fees for credit card pressess
6/14/2022	117	Drew Barry	\$2,290.00	Move of the dirt on ravine
6/9/2022	119	Cash	\$2,400.00	20 yards of Dirt
6/30/2022	120	Mejia Lawn Service	\$1,100.00	Clean street tree removal
6/2/2022	Debit	Authorize.net	\$113.85	Fees for credit card pressess
6/22/2022	Debit	credit card/website	\$257.44	Hooks and rebar anchor for trap bags
6/23/2022	Debit	Vevor	\$949.90	Geo-grid
6/30/2022	Debit	Victoria	\$71.00	Kyack rack
7/1/2022	Debit	Home Depot	\$387.28	Ravine picnic table material changing room
7/11/2022	121	Cash	\$3,600.00	Dirt
7/12/2022	122	Cash	\$6,480.00	Rocks
7/12/2022	123	Abe Docks Corp.	\$24,600.00	Fix
7/14/2022	Debit	Home Depot	\$214.36	Wood for gate
7/14/2022	Debit	Riverhead lumber	\$1,339.72	Wood for gate
7/1/2022	118	AGB, Inc	<u>\$810.32</u>	Wood for the plantings
			<b>\$61,379.43</b>	

Checking	8/19/22 Balance	\$11,257.76
Savings	8/19/22 Balance	<u>\$35,245.60</u>
	<b>Grand Total</b>	<b>\$46,503.36</b>

# Culross Corp. Financial Statement Jan. 1, 2021 - Dec. 31, 2021

12/31, 2020 Carry over Balance: Checking \$11,900.38  
 Dec.31, 2020 Carry over Balance: Savings **(Road Fund)** \$40,232.66  
**Starting Balance: January 1, 2021** \$52,133.04

<u>2020</u>	<u>Deposits/Checking</u>	<u>Interest/Savings</u>	
January	\$250.00	\$0.95	
February	\$0.00	\$0.93	
March	\$500.00	\$1.09	
April	\$0.00	\$0.33	
May	\$14,960.00	\$0.31	
June	\$2,500.00	\$0.36	
July	\$2,540.00	\$0.35	
August	\$1,000.00		
September		<u>\$10,000.00</u>	<u>7/26/21 \$10,000.00 transfer to Road Fund</u>
October			
November			
December			
<b>Total Assessments</b>	<b>\$21,750.00</b>	<b>\$10,004.32</b>	<b>Net Income: \$11750.00 to checking</b>

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>	<u>Item</u>
1/11/2021	1218	Louis J, Marcoccia	\$1,663.00	Town Taxes
1/11/2021	1219	Louis J, Marcoccia	\$1,247.25	Town Taxes
1/11/2021	1220	Louis J, Marcoccia	\$831.49	Town Taxes
1/23/2021	Debit	Amazon	\$60.53	Mailing stationary
1/23/2021	Debit	Amazon	\$85.78	Printer ink
1/25/2021	Debit	USPS	\$134.00	PO BOX #42 yearly rental
1/30/2021	1221	Galino & Sons Trucking	\$650.00	December 2020 snow removal
3/5/2021	Debit	USPS	\$89.61	2021 bill postage
3/9/2021	1222	Galino & Sons Trucking	\$2,250.00	February 2021 Snow removal
3/15/2021	1223	Helen A. Rose CPA	\$460.00	2020 Tax Prep
4/28/2021	1224	UNFCU Financial Services	\$3,156.68	2021 Liability Insurance
5/18/2021	Debit	Home Depot	\$62.24	(10) 6 ft. Cast Iron posts
5/21/2021	Debit	Riverhead Bldg. Supply	\$90.14	Zip Ties and (1) 50ft snow fence
6/5/2021	Debit	Riverhead Bldg. Supply	<b>\$152.06</b>	<b>(2) 50 Ft snow fence (Net After return)</b>
6/5/2021	Debit	Home Depot	\$58.31	Zip ties and (7) Cast iron posts
6/9/2021	Cash Debit	Ravine path Grading	\$500.00	Ravine path Grading and fill after storm
7/9/2021	1225	King Cut Tree Care	\$3,000.00	Culross Dr. Major Tree Trimming (3) Days
1/1-7/31/21	Debits	People United Bank	\$38.00	8 Month Bank fee \$3/Jan., \$5 all other months.
7/31/2021	1226	Angela Baron	\$250.00	Reimbursement for Pete Gift card
8/7/2021	1227	King Cut Tree Care	<u>\$2,500.00</u>	Culross Road cleanup 2 1/2 days
			<b>\$17,279.09</b>	

<b>(Road Fund)</b>	<b>Checking</b>	<b>8/19/21 Balance</b>	<b>\$6,371.29</b>	<b>Switched Banks to Chase Banking New Charges</b>
	<b>Savings</b>	<b>8/19/21 Balance</b>	<b><u>\$50,236.98</u></b>	
		<b>Grand Total</b>	<b><u>\$56,608.27</u></b>	

8/1 - 12/31	<b>Checking</b>	Annual Dues Received Deposits	<b>\$25,600.00</b>	
10/22/21		Transfer Savings to Checking	<b>\$5,000.00</b>	
10/20/21	Check 105	Faraz Construction	\$1,200.00	Removal of trees
10/23/21	Check 104	Abe Docks	\$2,000.00	Fill in the ravine with given dirt
09/28/21	Debit	Trap Bags Ravine	\$5,734.00	
09/14/21	Check 101	Joheph Services	\$500.00	Tree Cutting
09/10/21		Credit card Processing fee	\$17.65	
9/10/2021	Debit	Town of BrookHaven	\$165.80	Renewal Permit
8/31/2021	Debit	Order Checks	<u>\$116.00</u>	Culross Corp Checks
			<b>\$9,733.45</b>	
	<b>Checking</b>	<b>12/31/21 Balance</b>	<b>\$27,237.84</b>	
	<b>Savings</b>	<b>12/31/21 Balance</b>	<b><u>\$45,236.98</u></b>	<b>\$9,733.45</b>
		<b>Grand Total</b>	<b><u>\$72,474.82</u></b>	