

Chelsea Place 2023 Treasury Report

Key Insights

2023 Avg Monthly Power = \$19.63

2023 Avg Monthly Jimmy + Landscaping = \$383.38

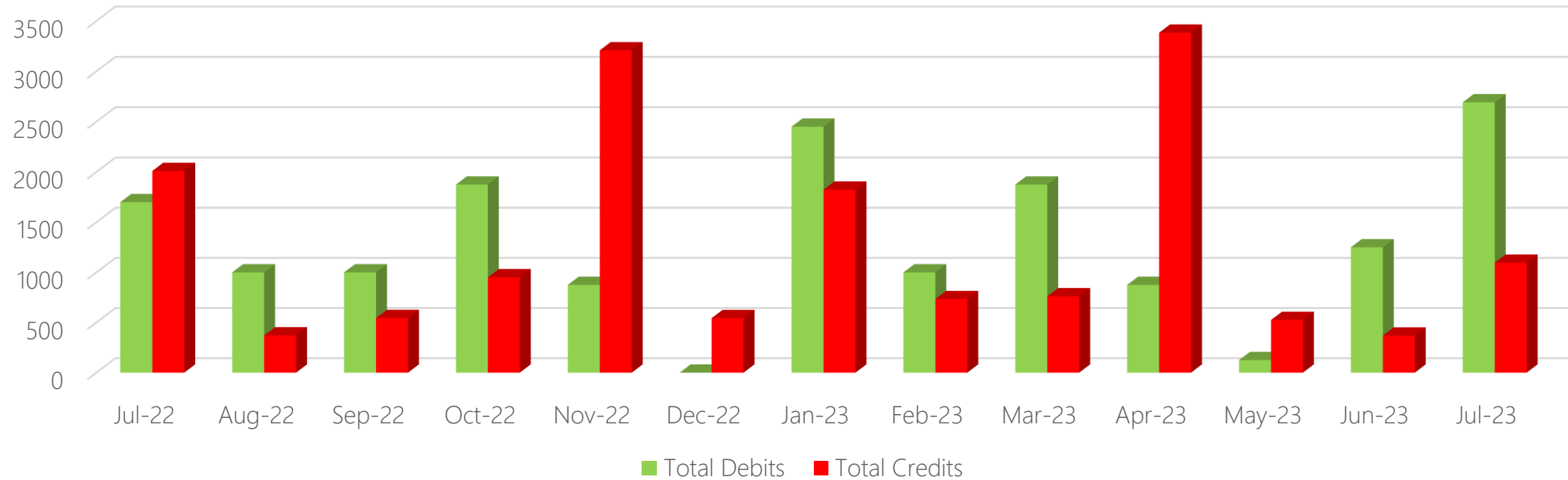
2023 Avg Monthly Total Spend = \$1012

2023 Highest Spend Category = Insurance

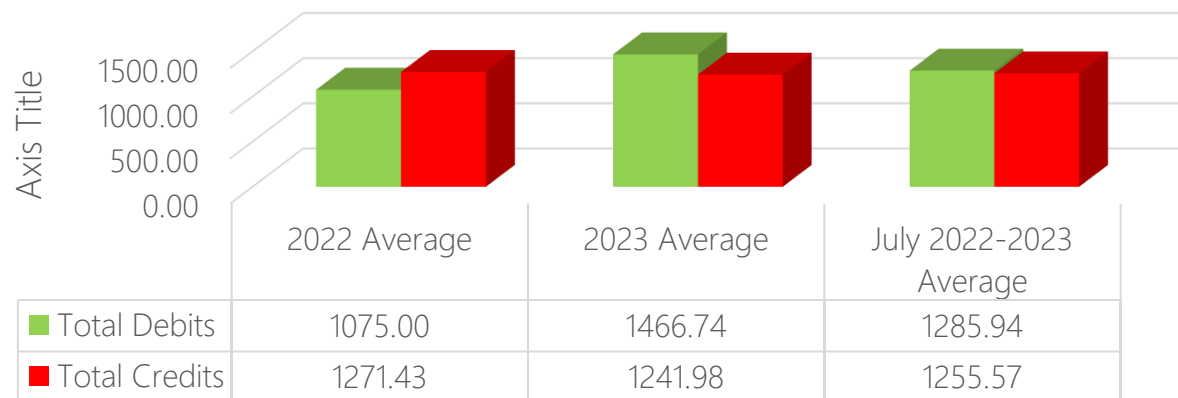
Notable Additional Large Spends

- Tree damage insurance claim (July 2023)
- Tree removal cost of \$2220 incurred in 2022 (November)

July 2022-2023 Credit & Debit Summary



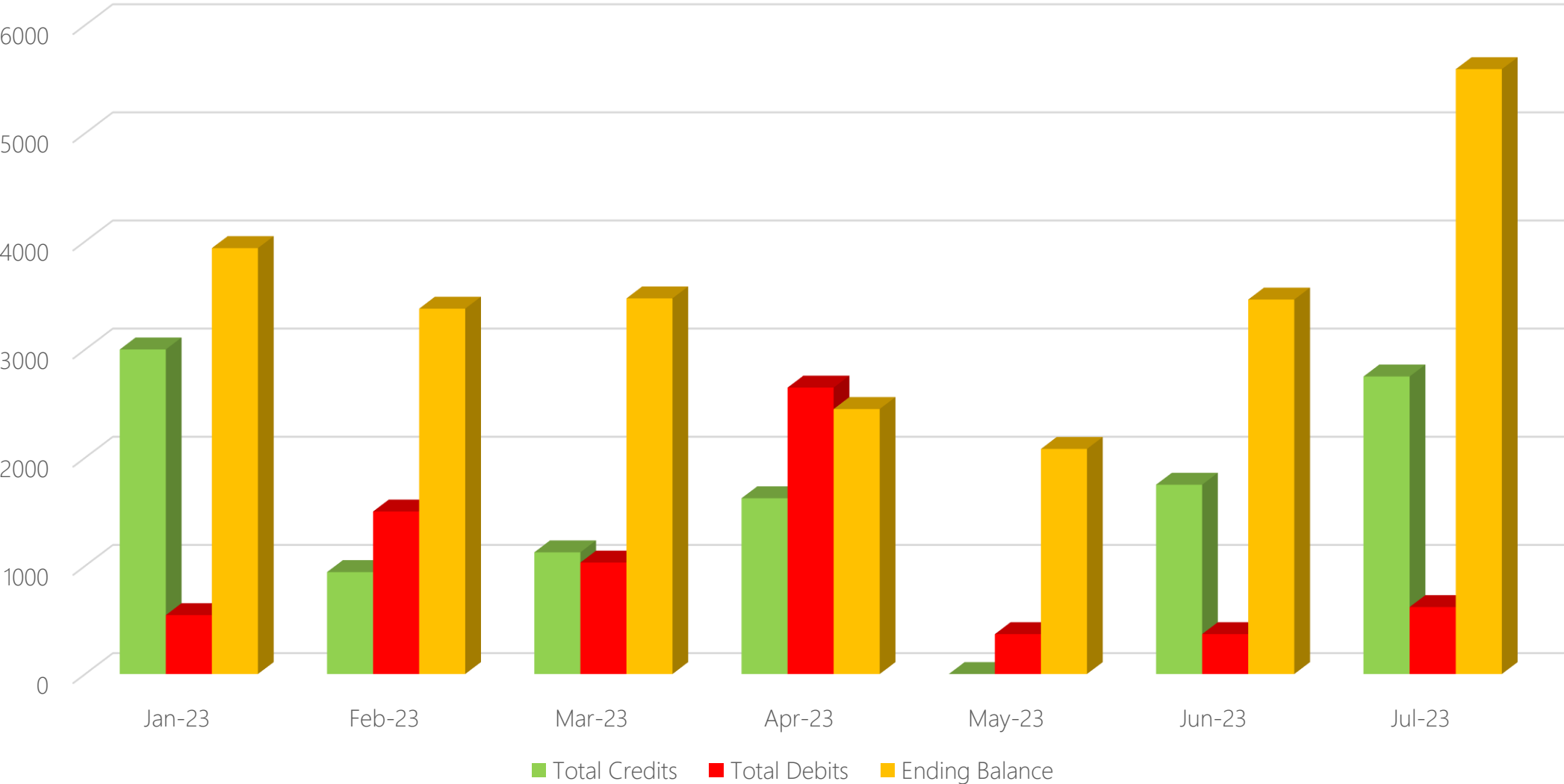
Average Debits & Credits



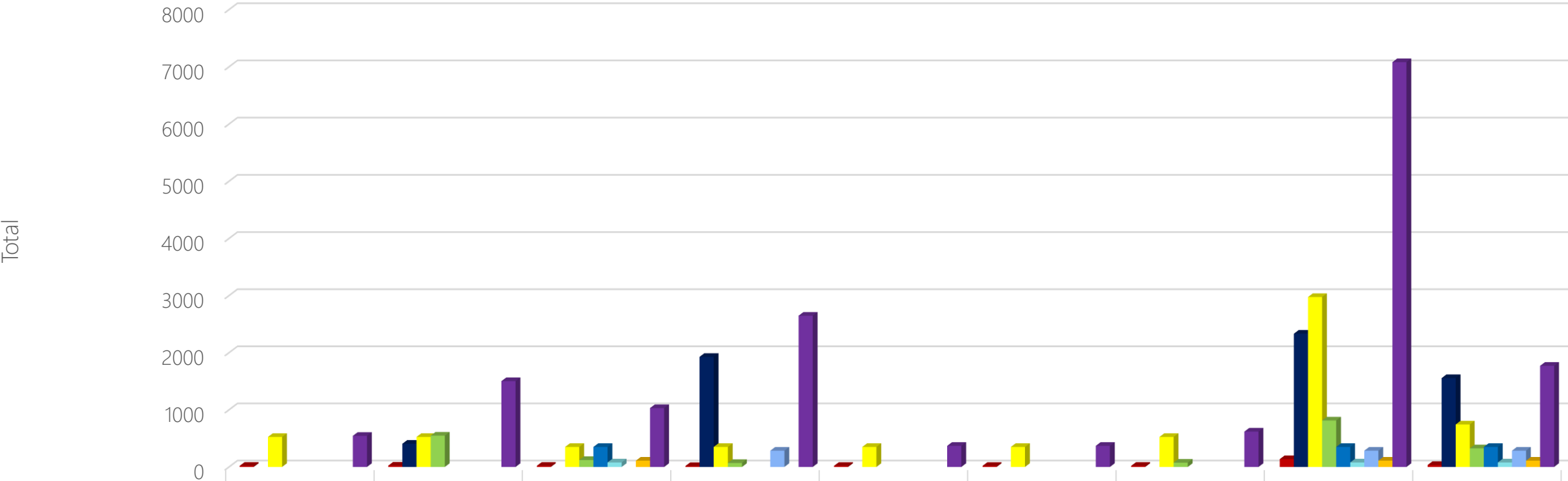
Noteworthy Highlights

- Nov 2022 large spend: Tree Removal
- April 2023 large spend: Insurance payment

2023 Monthly Credit, Debit, Balance Summary



2023 Expense Breakdown by Month and Category



Georgia Power	19.58	22.9	19.93	16.32	18.98	18.98	19.62	136.31	34.08
Insurance		406		1927				2333	1555.33
Jimmy	525	525	350	350	350	350	525	2975	743.75
Landscaping expenses		548.4	121.25	69.43			74.44	813.52	325.41
Law Retainer			350					350	350.00
Plumbing			79					79	79.00
Taxes				285				285	285.00
Uncategorized			110					110	110.00
Monthly Total	544.58	1502.3	1030.18	2647.75	368.98	368.98	619.06	7081.83	1770.46

2023 Expense Breakdown by Category and Month

