

Expenses by Vendor Summary

1 Jan - 31 Dec 2023

Vendor	Total
Landscape / yardcare	
B&K Professional Services 12 mo. common area + 10 mo. townhomes	\$ 81,605.38
<i>Common areas: \$21,262/yr (2023)</i>	<i>\$ 21,262.00</i>
<i>Townhomes: \$70,635/yr (2023)</i>	<i>\$ 58,862.50</i>
<i>Repairs</i>	<i>\$ 1,480.88</i>
Yardtech Inc 2 mo. common area & townhomes	\$ 5,000.00
<i>Common areas: \$42,000/yr (2023)</i>	<i>\$ -</i>
<i>Townhomes: \$30,000/yr (2023)</i>	<i>\$ 5,000.00</i>
<i>Repairs</i>	<i>\$ -</i>
	\$ 86,605.38
Administrative	
Bookkeeper 1/20 - 5/23 \$500/mo + \$1368 postage, supplies	\$ 3,368.13
Bookkeeper 3/23 - present \$550/mo + 1 st mo. printing & postage	\$ 5,202.80
QuickBooks Payments 1% to 2.99 % fee on ea. Transaction	\$ 933.71
U.S. Postal Service postage not included in "bookkeeper"	\$ 626.40
Quickbooks subscription application licence	\$ 390.00
bank service charges transaction fees	\$ 0.09
	\$ 10,521.13
Utilities (water, electric)	
City of Idaho Falls 12 mo. Water	\$ 6,858.04
Insurance	
liability	\$ 2,886.00
Misc	
Kellen Giraud website, office supplies	\$ 110.76
Marie Giraud HOA Annual Mtg. space	\$ 178.08
Taxes 1 yr for 2 plots	\$ 115.08
	\$ 403.92
	\$ 107,274.47