

## Expenses by Vendor Summary

### 01 Jan 2020 - 16 Feb 2024

Vendor	Total
<b>Landscape / yardcare</b>	
B&K Professional Services    3 yrs. common area + 1 yr. townhomes	\$133,804.76
<i>Commons: ~\$15k ('20), \$23,388/yr ('21), \$21,262/yr ('23)</i>	<i>\$    65,257.76</i>
<i>Townhomes: no contract until '23, \$70,635/yr ('23)</i>	<i>\$    58,862.50</i>
<i>Repairs</i>	<i>\$     9,684.50</i>
Yardtech Inc                            1 yr. common area & townhomes	\$ 76,603.00
<i>Commons: \$27840/yr (8mo. '22), \$30k/yr (4 mo)</i>	<i>\$    28,560.00</i>
<i>Townhomes \$36K/yr (8mo. '22), \$30k/yr (6 mo.)</i>	<i>\$    39,000.00</i>
<i>Repairs</i>	<i>\$     9,043.00</i>
	<b>\$210,407.76</b>
<b>Administrative</b>	
Bookkeeper 1/20 - 5/23            avg \$439/mo + \$2090 postage, supplies	\$ 20,089.94
Bookkeeper 3/23 - present        \$550/mo + 1 <sup>st</sup> mo. printing & postage	\$   6,302.80
QuickBooks Payments            1% to 2.99 % fee on ea. Transaction	\$   1,837.27
U.S. Postal Service                postage not included in "bookkeeper"	\$   1,438.40
Quickbooks subscription        application licence	\$     904.68
Parsons Behle & Latimer        lawyer review of 1 letter	\$     400.00
bank service charges            transaction fees	\$       3.09
	<b>\$ 30,976.18</b>
<b>Utilities (water, electric)</b>	
City of Idaho Falls                50 mo. (ended in 2023)	<b>\$ 17,018.60</b>
<b>Insurance</b>	
liability	<b>\$ 5,786.00</b>
<b>Misc</b>	
Kellen Giraud                      website, office supplies, fence repair	\$    945.56
Sarah Williams                    '22 Ice Cream Social, HOA mtg. supplies	\$    368.00
Reeds Dairy                        '22 Ice Cream Social	\$    336.00
Marie Giraud                      HOA Annual Mtg. space	\$    289.38
Jean Larson                        HOA Annual Mtg., office supplies	\$    205.63
Taxes                                1 yr for 2 plots	\$    115.08
	<b>\$ 2,259.65</b>
<b>Total</b>	<b>\$ 266,448.19</b>