

	Reserve	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	2020 Total
Revenue														
Assessments		\$207,630.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,630.72
Clubhouse Rentals		\$1,360.00	\$995.00	\$1,020.00	\$210.00	\$1,475.00	\$1,172.50	\$960.00	\$1,257.50	\$695.00	\$500.00	\$2,140.00	\$1,995.00	\$13,780.00
Interest & Dividend Income		\$67.67	\$73.25	\$100.98	\$108.72	\$109.67	\$96.77	\$104.88	\$64.42	\$35.00	\$35.00	\$35.00	\$35.00	\$866.36
Other Income		\$20.00	\$0.00	\$146.00	\$0.00	\$305.82	\$52.75	\$470.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.33
Other Income:Concession Revenue		\$1.50	\$4.50	\$28.50	\$6.00	\$9.00	\$13.00	\$37.50	\$10.50	\$12.00	\$4.50	\$0.00	\$15.00	\$142.00
Other Income:Copies/faxes		\$10.60	\$43.30	\$7.60	\$11.40	\$45.60	\$34.10	\$29.10	\$26.90	\$14.40	\$6.10	\$10.86	\$32.30	\$272.26
Other Income:Guest Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$99.25	\$172.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.25
Other Income:ID Cards		\$0.00	\$0.00	\$0.00	\$5.00	\$38.00	\$165.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.00
Other Income:Late Fees- Assessments		\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00
Other Income:Special Events/Activities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00
Other Income:Transfer Fees		\$0.00	\$0.00	\$150.00	\$0.00	\$110.00	\$0.00	\$110.00	\$50.00	\$100.00	\$0.00	\$0.00	\$100.00	\$620.00
Total Revenue		\$209,090.49	\$1,116.05	\$1,453.08	\$871.12	\$2,156.09	\$1,633.37	\$1,944.24	\$4,072.32	\$856.40	\$545.60	\$2,185.86	\$2,177.30	\$228,101.92
Gross Profit		\$209,090.49	\$1,116.05	\$1,453.08	\$871.12	\$2,156.09	\$1,633.37	\$1,944.24	\$4,072.32	\$856.40	\$545.60	\$2,185.86	\$2,177.30	\$228,101.92
Other Income and Expense														
Administrative & Unallocated:Assessment Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative & Unallocated:Bank Charges		-\$2.70	-\$2.25	\$0.00	-\$2.25	\$0.00	\$0.00	-\$0.90	-\$2.25	-\$0.90	-\$2.75	-\$2.75	-\$2.75	-\$19.50
Administrative & Unallocated:Insurance		\$0.00	\$0.00	-\$8,272.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,272.28
Administrative & Unallocated:Lease Copy Machine		-\$130.00	-\$130.00	-\$130.00	-\$130.00	-\$130.00	-\$130.00	-\$130.00	-\$130.00	-\$130.00	-\$130.00	-\$130.00	-\$130.00	-\$1,560.00
Administrative & Unallocated:Marketing & Advertising		\$0.00	\$0.00	-\$210.21	-\$56.20	\$0.00	-\$25.86	\$0.00	\$0.00	-\$105.02	\$0.00	\$0.00	\$0.00	-\$397.29
Administrative & Unallocated:Income & Property Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,940.40	-\$1,940.40
Administrative & Unallocated:Professional Services:Accounting		-\$250.00	-\$2,225.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$4,975.00
Administrative & Unallocated:Professional Services:Legal		\$0.00	\$0.00	-\$689.00	\$0.00	-\$25.00	\$0.00	\$0.00	\$0.00	-\$52.00	-\$49.00	\$0.00	\$0.00	-\$845.00
Administrative & Unallocated:Professional Services:Payroll Processing		-\$70.02	-\$75.21	-\$75.21	-\$75.21	-\$70.02	-\$70.02	-\$75.21	-\$70.02	-\$75.21	-\$75.21	-\$75.21	-\$75.21	-\$881.74
Clubhouse Expenses:Alarm		-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$360.00
Clubhouse Expenses:Clubhouse Cleaning		-\$200.00	-\$200.00	-\$200.00	-\$1,050.00	-\$400.00	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-\$3,450.00
Clubhouse Expenses:Clubhouse/Office Salaries		-\$3,518.85	-\$3,927.48											