

# Expense Summary

Saturday, September 12, 2020

## 2011 Member Year

| Fees                  |          | <i>Total for Fees</i>        |  | <b>\$24.90</b>    |
|-----------------------|----------|------------------------------|--|-------------------|
| Checking Account Fees | \$24.90  | checks                       |  |                   |
| Maintenance           |          | <i>Total for Maintenance</i> |  | <b>\$1,705.00</b> |
| Maintenance Contract  | \$600.00 |                              |  |                   |
| Mowing/Landscaping    | \$555.00 |                              |  |                   |
| Repair                | \$550.00 | hot water heater             |  |                   |
| Taxes                 |          | <i>Total for Taxes</i>       |  | <b>\$555.00</b>   |
| Property              | \$555.00 |                              |  |                   |
| Utilities             |          | <i>Total for Utilities</i>   |  | <b>\$973.52</b>   |
| Cable/Internet        | \$64.72  |                              |  |                   |
| Electricity           | \$478.12 |                              |  |                   |
| Propane Fuel          | \$124.67 |                              |  |                   |
| Propane Tank Rental   | \$89.59  |                              |  |                   |
| Water                 | \$216.42 |                              |  |                   |

**Total Expenses: \$3,258.42**

**Total Income: \$3,678.71**

**Profit/Loss: \$420.29**