

Expense Summary

Friday, September 18, 2020

2012 Member Year

Fees		<i>Total for Fees</i>		\$22.25
Annual Report	\$22.25			
Maintenance		<i>Total for Maintenance</i>		\$1,250.00
Maintenance Contract	\$300.00	Jan - Jun		
Maintenance Contract	\$300.00	July-December		
Mowing/Landscaping	\$400.00			
Repair	\$250.00			
Professional		<i>Total for Professional</i>		\$350.00
Accounting	\$350.00			
Taxes		<i>Total for Taxes</i>		\$768.00
Property	\$525.00			
TN Excise	\$243.00			
Utilities		<i>Total for Utilities</i>		\$1,164.65
Electricity	\$414.83			
Electricity	\$200.00	advance payment		
Propane Fuel	\$137.13			
Propane Tank Rental	\$89.59			
Water	\$173.10			
Water	\$150.00	advance payment		

Total Expenses: \$3,554.90

Total Income: \$3,078.90

Profit/Loss: (\$476.00)