

Expense Summary

Tuesday, September 22, 2020

2015 Member Year

Fees		Total for Fees	\$109.14
Annual Report	\$22.25		
Checking Account Fees	\$9.00	<i>Paper Statement</i>	
PayPal Fees	\$77.89		
Gifts		Total for Gifts	\$100.00
Christmas	\$100.00		
Maintenance		Total for Maintenance	\$2,778.07
Housekeeping	\$200.00		
Housekeeping	\$120.00	<i>Westphal Cleaning</i>	
Maintenance Contract	\$300.00	<i>Jan-Jun/ split check</i>	
Maintenance Contract	\$300.00	<i>Jul-Dec</i>	
Mowing/Landscaping	\$550.00		
Mowing/Landscaping	\$250.00	<i>Bush Hog</i>	
Pressure Washing	\$300.00		
Repair	\$133.07	<i>Dryer Parts (Motor)</i>	
Repair	\$75.00	<i>Dryer Repair Labor</i>	
Repair	\$550.00	<i>Repair and upgrade to bathhouse electricity</i>	
Other Expense		Total for Other Expense	\$300.00
Firewood	\$300.00	<i>split check</i>	
Professional		Total for Professional	\$360.00
Accounting	\$360.00		
Property Improvement		Total for Property Improvement	\$815.98
Improvement	\$210.00	<i>Installed trap for tub</i>	
Improvement	\$75.00	<i>RV plug behind bathhouse</i>	
Refurbish	\$74.84	<i>bed frame</i>	
Refurbish	\$456.14	<i>total of several receipts for picture frames, first aid kit and other comfort items for house</i>	
Taxes		Total for Taxes	\$764.00
IRS	\$8.00		
Property	\$525.00		
TN Excise	\$231.00		
Utilities		Total for Utilities	\$2,140.07
Electricity	\$500.89		
Propane Fuel	\$1,199.59		
Propane Tank Rental	\$89.59		
Water	\$350.00		

Website*Total for Website***\$260.00**

Technical Support \$130.00

Technical Support \$130.00 *Help for Website Problems***Total Expenses: \$7,627.26*****Total Income: \$6,883.23******Profit/Loss: (\$744.03)***