

Expense Summary

Tuesday, September 22, 2020

2016 Member Year

Fees		Total for Fees	\$301.09
	Annual Report	\$20.47	
	Checking Account Fees	\$6.00	
	Checking Account Fees	\$102.25	Checks
	Checking Account Fees	\$24.00	Paper Statement
	Checking Account Fees	\$3.00	Paper Statement Fee
	Member Donations	\$7.55	
	PayPal Fees	\$134.82	
	PayPal Fees	\$3.00	Paper Statement
Gifts		Total for Gifts	\$100.00
	Christmas	\$100.00	
Maintenance		Total for Maintenance	\$1,400.00
	Maintenance Contract	\$300.00	Jul-Dec
	Maintenance Contract	\$300.00	Jan-June
	Member Donations	\$200.00	Spring Cleaning
	Mowing/Landscaping	\$500.00	
	Repair	\$100.00	
Professional		Total for Professional	\$360.00
	Accounting	\$360.00	
Property Improvement		Total for Property Improvement	\$1,050.00
	Refurbish	\$1,050.00	Upstairs Bedroom Project
Taxes		Total for Taxes	\$776.60
	Property	\$546.00	
	TN Excise	\$230.60	
Utilities		Total for Utilities	\$1,755.16
	Electricity	\$734.60	
	Propane Fuel	\$597.50	
	Propane Tank Rental	\$89.59	
	Water	\$333.47	
Website		Total for Website	\$45.97
	Domain Name	\$45.97	Domain name 3 years

Total Expenses: \$5,788.82

Total Income: \$5,681.00

Profit/Loss: (\$107.82)