

Expense Summary

Tuesday, September 22, 2020

2017 Member Year

Fees		Total for Fees	\$323.42
Annual Report	\$20.47		
Checking Account Fees	\$33.00	<i>Paper Statement</i>	
PayPal Fees	\$269.95		
Gifts		Total for Gifts	\$100.00
Christmas	\$100.00		
Maintenance		Total for Maintenance	\$2,570.00
Housekeeping	\$200.00		
Housekeeping	\$50.00	<i>extra for thanksgiving cleaning</i>	
Maintenance Contract	\$300.00	<i>Jan-Jun</i>	
Maintenance Contract	\$300.00	<i>Jul-Dec</i>	
Mowing/Landscaping	\$400.00		
Pest Control	\$240.00		
Pest Control	\$1,080.00	<i>Termite infestation</i>	
Professional		Total for Professional	\$360.00
Accounting	\$360.00		
Repair		Total for Repair	\$48.99
Materials	\$48.99		
Roof/Bathhouse/Dining P		Total for Roof/Bathhouse/Dining Project	\$5,461.68
Labor	\$3,000.00		
Labor	\$350.00	<i>prepay-travel days</i>	
Materials	\$272.62	<i>Dining Windows</i>	
Materials	\$494.90	<i>Paint, nails, misc.</i>	
Materials	\$210.16	<i>Painting supplies, lumber</i>	
Materials	\$91.49	<i>Plumbing stem and handles</i>	
Materials	\$4.18	<i>pvc leak repair (bathroom)</i>	
Materials	\$600.00	<i>reimbursal for ladder (we kept) and other misc.</i>	
Materials	\$120.55	<i>roofing metal</i>	
Replace	\$317.78	<i>Air conditioner for dining room</i>	
Taxes		Total for Taxes	\$870.79
Property	\$640.51		
TN Excise	\$230.28		
Utilities		Total for Utilities	\$2,223.89
Electricity	\$636.64		
Internet Service	\$130.46		
Internet Service	\$156.56	<i>Internet Reconnect</i>	
Propane Fuel	\$1,100.23		
Water	\$200.00		

Website**Total for Website****\$299.00**

Website Security

\$299.00

*Website Security and hacker
cleanup***Total Expenses: \$12,257.77****Total Income: \$12,541.65****Profit/Loss: \$283.88**