

Expense Summary

Sunday, September 20, 2020

2018 Member Year

Fees		Total for Fees	\$243.26
Annual Report	\$20.47		
Checking Account Fees	\$36.00	<i>overdraft</i>	
Checking Account Fees	\$20.00	<i>paper statement</i>	
Checking Account Fees	\$3.00	<i>Paper Statement Fee</i>	
PayPal Fees	\$91.63		
PayPal Fees	\$3.20	<i>August</i>	
PayPal Fees	\$29.49	<i>June fees</i>	
PayPal Fees	\$39.47	<i>October</i>	
Gifts		Total for Gifts	\$100.00
Christmas	\$100.00		
Maintenance		Total for Maintenance	\$2,200.00
Housekeeping	\$200.00	<i>Spring Cleaning</i>	
Maintenance Contract	\$300.00	<i>Jan-Jun</i>	
Maintenance Contract	\$300.00	<i>Jul-Dec</i>	
Mowing/Landscaping	\$100.00		
Mowing/Landscaping	\$480.00	<i>regular + bush hog</i>	
Mowing/Landscaping	\$50.00	<i>regular mow</i>	
Pest Control	\$240.00		
Pest Control	\$200.00	<i>5 month catch up</i>	
Pest Control	\$40.00	<i>for january</i>	
Pest Control	\$40.00	<i>monthly auto draft beginning in feb</i>	
Repair	\$250.00	<i>Shower/plumbing repair</i>	
Professional		Total for Professional	\$585.00
Accounting	\$585.00		
Taxes		Total for Taxes	\$1,336.58
IRS	\$733.00		
IRS	(\$745.93)	<i>from IRS -overpayment of 2018 taxes</i>	
Property	\$640.51		
TN Excise	\$709.00		
Utilities		Total for Utilities	\$2,806.62
Electricity	\$503.68		
Internet Service	\$424.79		
Propane Fuel	\$1,371.27		
Propane Tank Rental	\$89.59	<i>annual tank rental</i>	
Water	\$417.29		
Website		Total for Website	\$711.14
Domain Name	\$15.00		

Domain Name	\$12.95	<i>Domain Name (Amy donates to cover)</i>
Website Hosting	\$358.20	
Website Security	\$319.99	
Website Security	\$5.00	<i>monthly backup</i>

Total Expenses: \$7,982.60

Total Income: \$8,570.00

Profit/Loss: \$587.40