

# Expense Summary

Tuesday, September 15, 2020

## 2019 Member Year

Fees		<i>Total for Fees</i>		<b>\$110.70</b>
	Annual Report	\$20.47		
	PayPal Fees	\$90.23		
Gifts		<i>Total for Gifts</i>		<b>\$100.00</b>
	Christmas	\$50.00		
	Christmas	\$50.00	<i>Christmas</i>	
Maintenance		<i>Total for Maintenance</i>		<b>\$2,200.00</b>
	Housekeeping	\$200.00	<i>Spring Cleaning</i>	
	Maintenance Contract	\$300.00	<i>Jan-Jun 2019</i>	
	Maintenance Contract	\$300.00	<i>Jul-Dec</i>	
	Mowing/Landscaping	\$600.00		
	Pest Control	\$480.00		
	Repair	\$320.00	<i>Shut off valve to bath house</i>	
Professional		<i>Total for Professional</i>		<b>\$470.00</b>
	Accounting	\$470.00	<i>accountant</i>	
Taxes		<i>Total for Taxes</i>		<b>\$905.51</b>
	IRS	\$29.00	<i>for 2018</i>	
	Property	\$640.51	<i>for previous year (October Billing)</i>	
	TN Excise	\$236.00	<i>Tax year 2018</i>	
Utilities		<i>Total for Utilities</i>		<b>\$2,872.24</b>
	Electricity	\$600.00		
	Internet Service	\$315.39		
	Propane Fuel	\$1,756.85		
	Water	\$200.00		
Website		<i>Total for Website</i>		<b>\$42.95</b>
	Website Hosting	\$30.00		
	Website Hosting	\$12.95	<i>amount adjusted due to refund</i>	

**Total Expenses: \$6,701.40**

**Total Income: \$5,560.00**

**Profit/Loss: (\$1,141.40)**