

Expense Summary

Tuesday, February 2, 2021

2020 Member Year

Fees		Total for Fees	\$221.00
Annual Report	\$20.46		
PayPal Fees	\$200.54		
Gifts		Total for Gifts	\$100.00
Christmas	\$50.00		
Christmas	\$50.00	<i>split check 130</i>	
Internet		Total for Internet	\$42.61
Internet Service	\$42.61		
Maintenance		Total for Maintenance	\$1,960.00
Housekeeping	\$300.00		
Housekeeping	\$80.00	<i>split check of 130</i>	
Maintenance Contract	\$600.00	<i>Jan - Dec</i>	
Mowing/Landscaping	\$100.00		
Mowing/Landscaping	\$350.00	<i>direct pay by Ann</i>	
Mowing/Landscaping	\$130.00	<i>Direct pay by Ann Rose for two mows + tip</i>	
Pest Control	\$400.00		
Professional		Total for Professional	\$200.00
Accounting	\$200.00	<i>New accountant.</i>	
Repair		Total for Repair	\$2,624.56
Labor and Materials	\$1,265.00	<i>part of skirting, rocks and screens \$1265 job paid directly to Dale Brogan by Annie</i>	
Plumbing	\$289.59	<i>toilet purchase</i>	
Replace	\$1,000.00	<i>skirting, repairs</i>	
Replace	\$69.97	<i>toilet parts</i>	
Taxes		Total for Taxes	\$964.23
Property	\$865.51		
TN Excise	\$98.72		
Utilities		Total for Utilities	\$2,942.50
Electricity	\$650.00		
Hulu	\$59.94		
Internet Service	\$183.03		
Internet Service	\$101.94	<i>Account lapsed after Debit card expired. Taking steps to set up autopay asap so won't happen again.</i>	
Internet Service	\$49.86	<i>In interim until auto bank draft can be set up</i>	

Pest Control	\$40.00	
Propane Fuel	\$1,149.11	
Water	\$413.67	
Water	\$294.95	<i>bad leak in bath house</i>

Total Expenses: \$9,054.90

Total Income: \$9,641.80
Profit/Loss: \$586.90