

Expense Summary

Saturday, June 11, 2022

2021 Member Year

Fees		<i>Total for Fees</i>		\$150.34
	Annual Report	\$20.46		
	PayPal Fees	\$129.88		
Maintenance		<i>Total for Maintenance</i>		\$2,749.00
	Improvement	\$100.00	<i>delivery, set up, and haul-away services from deliverymen at Mary's</i>	
	Improvement	\$769.00	<i>new sofa</i>	
	Improvement	\$1,000.00	<i>rock around new house skirting</i>	
	Mowing/Landscaping	\$250.00		
	Pest Control	\$480.00		
	Plumbing	\$150.00		
Professional		<i>Total for Professional</i>		\$200.00
	Accounting	\$200.00		
Taxes		<i>Total for Taxes</i>		\$226.00
	TN Excise	\$226.00		
Utilities		<i>Total for Utilities</i>		\$2,243.74
	Electricity	\$300.00		
	Internet Service	\$554.80		
	Internet Service	\$70.84	<i>HULU should be turned off unless someone pays for it in advance</i>	
	Internet Service	\$70.84	<i>HULU should have been turned off. Has been as of May 4, 2021</i>	
	Propane Fuel	\$797.26		
	Water	\$450.00		

Total Expenses: \$5,569.08

Total Income: \$6,688.19

Profit/Loss: \$1,119.11