

# Income and Expenses

06/01/2021 - 06/30/2021

| Account                        | Jun 2021         |
|--------------------------------|------------------|
| <b>Income</b>                  |                  |
| Dues                           | \$ 162.00        |
| Dues Interest Collected        | \$ 6.40          |
| Dues Late Fees Collected       | \$ 60.00         |
| <b>Income - TOTAL</b>          | <b>\$ 228.40</b> |
| <b>Expenses</b>                |                  |
| Dues Notice Certified Mail     | \$ -34.75        |
| Utilities - Street Lights      | \$ 131.70        |
| <b>Expenses - TOTAL</b>        | <b>\$ 96.95</b>  |
| <b>TOTAL INCOME - EXPENSES</b> | <b>\$ 131.45</b> |

# Account Balances

As of: 06/30/2021

| Account                      | CURRENT_BALANCE     |
|------------------------------|---------------------|
| <b>Bank Accounts</b>         |                     |
| Checking                     | \$ 21,176.47        |
| Savings                      | \$ 0.00             |
| <b>Bank Accounts - Total</b> | <b>\$ 21,176.47</b> |
| <b>Assets</b>                |                     |
| Christmas Fund               | \$ 120.77           |
| Petty Cash                   | \$ 126.00           |
| <b>Assets - Total</b>        | <b>\$ 246.77</b>    |
| <b>Total</b>                 | <b>\$ 21,423.24</b> |