

Income and Expenses

05/01/2021 - 05/31/2021

Account

May 2021

Income

Christmas Fund Donation	\$ 11.77
Dues	\$ 497.77
Dues Interest Collected	\$ 128.22
Dues Late Fees Collected	\$ 210.00
Dues Postage Collected	\$ 27.80
Income - TOTAL	\$ 875.56

Expenses

BBQ	\$ -4.77
Dues Notice Certified Mail	\$ 144.15
Groceries	\$ 3.98
Lien and Release Filing Fee	\$ 11.00
Miscellaneous	\$ 30.00
Office Supplies	\$ 208.17
Utilities - Street Lights	\$ 127.22
Expenses - TOTAL	\$ 519.75

TOTAL INCOME - EXPENSES	\$ 355.81
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Account Balances

As of: 05/31/2021

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 21,045.02
Savings	\$ 0.00
Bank Accounts - Total	\$ 21,045.02
Assets	
Christmas Fund	\$ 120.77
Petty Cash	\$ 126.00
Assets - Total	\$ 246.77
Total	\$ 21,291.79