

Month	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Totals
Opening Cash Balance	94,307	78,675	73,342	67,174	60,343	54,686	44,302	38,160	32,420	26,298	46,866	76,260	--
Income													
Annual Dues	1,900	1,200	0	0	0	0	0	0	0	27,600	35,400	20,300	86,400
Interest Income	13	13	12	11	11	10	10	9	8	4	10	13	123
Fees Received													
Clubhouse Rental Fees	0	0	0	0	75	75	75	75	0	0	0	0	300
Key Fees	20	0	20	0	20	0	20	0	20	0	20	0	120
Application Fees	75	75	75	75	75	75	75	75	75	75	75	75	900
Late Fees & Fines	60	120	0	0	0	0	0	0	0	0	0	0	180
Lease Fees	0	0	25	0	0	25	0	0	25	0	0	25	100
Property Transfer Fees	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Total Fees Received	555	595	520	475	570	575	570	550	520	475	495	500	6,400
Total Income	2,468	1,808	532	486	581	585	580	559	528	28,079	35,905	20,813	92,923
Expense													
Attorney & Legal Fees	0	0	500	0	0	500	0	0	500	0	0	500	2,000
Licenses, Permits, & Taxes	0	500	0	10	0	0	0	0	10	0	0	0	520
Bookkeeping & Accounting	500	500	500	500	500	500	500	500	500	1,200	500	500	6,700
Bank Charges	0	0	10	0	0	10	0	0	10	0	0	10	40
Social Events	0	0	0	0	125	125	75	75	75	0	0	0	475
Insurance	0	0	0	0	0	2,600	0	0	0	0	0	0	2,600
Interest Paid	246	241	237	232	228	223	219	214	209	204	200	196	2,649
Office Equipment & Supplies	0	0	50	0	0	50	0	0	50	0	0	250	400
Printing	0	0	0	0	0	250	0	0	0	0	0	250	500
Maintenance & Repairs													
Supplies	40	40	40	40	40	40	40	40	40	40	40	40	480
Fire System Monitoring	111	0	0	111	0	0	111	0	0	111	0	0	444
Housekeeping	180	180	180	180	180	180	180	180	180	180	180	180	2,160
Clubhouse	1,000	240	75	75	75	75	75	75	75	75	75	75	1,990
Coolidge Entrance	672	331	288	687	445	470	197	240	202	277	820	350	4,979
Grounds	650	650	650	650	650	1,800	650	650	650	650	650	1,800	10,100
Pest Control	0	92	0	92	0	92	0	92	0	92	0	92	552
Pool	850	850	850	850	850	850	850	850	850	850	850	850	10,200
Utilities													
Gas	500	300	225	225	400	700	750	900	875	725	650	450	6,700
Electric	675	835	735	775	625	455	445	625	535	465	425	465	7,060
Telephone	175	175	175	175	175	175	175	175	175	175	175	175	2,100
Water/Sanitation	1,000	1,000	975	750	725	650	475	450	475	475	700	1,100	8,775
Website	45	45	45	45	45	45	45	45	45	45	45	45	540
Loan Payable - Current Year	1,156	1,161	1,166	1,170	1,175	1,179	1,184	1,188	1,193	1,197	1,202	1,207	14,178
Capital Expenditures	10,300	0	0	750	0	0	750	0	0	750	0	0	12,550
Total Expense	18,100	7,140	6,701	7,317	6,238	10,969	6,721	6,299	6,649	7,511	6,512	8,535	98,692
Net Income	-15,632	-5,332	-6,169	-6,831	-5,657	-10,384	-6,141	-5,741	-6,121	20,568	29,393	12,278	-5,769
Ending Cash Balance	78,675	73,342	67,174	60,343	54,686	44,302	38,160	32,420	26,298	46,866	76,260	88,538	--