

Income / Expenses for 2020

Income

Attorney Fee	\$137.50
Collection Fee	\$150.00
Dues	\$6,826.00
Interest Income	\$390.00
Lake Account	\$75.00
Status Letter	\$45.00
Transfer Fee	\$585.00
TOTAL	\$8,208.50

Expenses

Attorney Fee	\$130.00
Bad Debt	\$30.00
Bank Service	\$65.00
Computer Support	\$665.00
Donations	\$100.00
Insurance	\$954.00
Lake Mtce	\$1,114.00
Licenses	\$10.00
Lien Filing	\$13.00
Office supplies	\$133.17
Phone/internet	\$1,360.00
Postage	\$20.20
Property Taxes	\$1,152.20
Stipend	\$2,500.00
TOTAL	\$8,246.57

Total in Checking on 12/31/2020	\$28,509.90
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