

Econfina Financials

2020

	Debit	Credit
Previous Year:		\$123,780.64
Annual Dues Collected:		\$30,800.00
Transferred Funds:		
Recovered Funds:		\$4,050.00
Expenses:		
Management		
Bank & Credit Card Fees	\$20.00	
Operation Expenses Incurred	\$917.55	
Annual State Fees	\$61.25	
Entertainment		
Insurance	\$4,179.60	
Legal & Professional Services		
Licenses / Permits		
Printing, Postal & Stationary		
Rent		
Telephone/Internet	\$1,611.40	
Land Improvements	\$2,113.46	
Security	\$2,505.49	
Utilities:		
Satellite / Dish		
Electricity	\$345.40	
Total Expenses:	\$11,754.15	
Net Income:		\$158,630.64
End of Year:	\$146,876.49	

Rev: 5/21/2020