

Econfina Financials
2021 (January-June)

Collected			
Previous Year:			
Annual Dues Collected:	\$400.00	76	\$30,400.00
Transferred Funds:			\$4,442.16
Recovered Funds:			\$400.00
Other Funds:			\$400.00
		Totals	\$35,242.16
Expenses:			
	Expenses		
Signages	\$845.62		
Bank & Credit Card Fees			
Operation Expenses Incurred	\$1,358.36		
Annual State Fees	\$70.00		
Property Taxes	\$156.24	Lot-35	
Insurance	\$870.00		
Legal & Professional Services			
CellGates	\$523.50	Quarterly	
Printing, Postal & Stationary	\$156.02		
IRS Filing	\$307.00		
Cellular / Internet	\$2,442.99		
Land Improvements / Road Repairs	\$1,000.00		
Security / Cameras	\$288.78		
Satellite Dish / Hughes	\$1,381.56		
Electricity	\$375.70		
Total Expenses:			\$9,775.77
Net Income:			
Expenses:	\$9,775.77		
Total Income			\$35,242.16
Ending Balan			\$25,466.39
<u>Enter in GREEN Section Only.</u>	Sum	Add Here	Add Here