

Econfina Financials 2020 (End of Year)

| | Debit | Credit |
|-------------------------------|--------------|-------------|
| Previous Year: | | |
| Annual Dues Collected: | | \$29,500.00 |
| Transferred Funds: | | |
| Recovered Funds: | | \$8,500.75 |
| Other Funds | | \$7,623.12 |
| Expenses: | | |
| Management | | |
| Bank & Credit Card Fees | \$20.00 | |
| Operation Expenses Incurred | \$5,173.75 | |
| Annual State Fees | \$61.25 | |
| Entertainment | | |
| Insurance | \$4,179.60 | |
| Legal & Professional Services | \$11,123.26 | |
| Licenses / Permits | | |
| Printing, Postal & Stationary | \$186.55 | |
| Rent | | |
| Telephone/Internet | | |
| Land Improvements | \$6,411.10 | |
| Security | \$20,870.69 | |
| Utilities: | | |
| Satellite / Dish | \$2,483.75 | |
| Electricity | \$780.60 | |
| Total Expenses: | \$51,290.55 | |
| Net Income: | | \$45,623.87 |
| End of Year: | \$127,189.48 | |
| Rev: 12/31/2020 | | |