

Econfina Financials

2019

	Debit	Credit
Annual Dues Collected:		\$23,600.00
Transferred Funds:		\$80,707.11
Recovered Funds:		\$19,473.53
Expenses:		
Management	\$0.00	
Bank & Credit Card Fees	\$63.39	
Operation Expenses Incurred	\$2,678.17	
Annual State Fees	\$61.25	
Entertainment		
Insurance		
Legal & Professional Services	\$10,483.60	
Licenses / Permits	\$104.00	
Printing, Postal & Stationary	\$577.83	
Rent	\$0.00	
Telephone/Internet	\$348.82	
Land Improvements	\$18,869.76	
Security	\$7,453.75	
Utilities:		
Satellite / Dish	\$506.64	
Electricity	\$492.85	
Total Expenses:	\$41,640.06	
Net Income:		\$123,780.64
Rev: 5/19/2020		